

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

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

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

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 November 2023

The holder became aware on: 6 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 stapled securities	20,403,249	20,403,249	5.01%

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.	5,950,412 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	11,667,865 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	176,799 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,417,667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	161,283 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	20,113 Fully paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	143,983 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	518,862 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	346,070 Fully paid stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	346,070 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,570,651 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,616,832 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	238,699 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	477,423 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	46,807 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	2,199,852 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,106,330 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	29,274 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	2,332,409 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	176,799 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	518,862 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	178 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,417,667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	181,413 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	143,983 Fully paid stapled securities

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	

See annexure B to this notice				
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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 8 November 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023



Kenji Takase Authorised signatory

Dated 8 November 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 (G1)
 Tokumei-Kumiai (G12)
 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.år.I.
 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.
 WWSMU (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 180 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023



Kenji Takase Authorised signatory

Dated 8 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.	3/07/2023	123.85	N/A	31 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,212.70	N/A	1,826 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	239.10	N/A	60 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	107.73	N/A	27 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	144.36	N/A	36 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,998.36	N/A	504 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	23.94	N/A	6 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	135.15	N/A	34 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	561.61	N/A	142 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	33,042.40	N/A	8,240 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,119.79	N/A	281 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	37,169.31	N/A	9,300 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	108,695.06	N/A	27,106 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	423.72	N/A	107 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,783.93	N/A	1,193 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,248.70	N/A	565 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	183.54	N/A	46 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12.08	N/A	3 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,293.96	N/A	328 Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4.01	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,857.10	N/A	1,710	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	600.23	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	207.74	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,083.92	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,614.00	N/A	1,400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	749.18	N/A	188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,332.31	N/A	831	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	126.88	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	186.83	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	31.84	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	19.93	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,833.63	N/A	1,475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,294.22	N/A	326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	856.07	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	59.85	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,292.60	N/A	815	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	60.60	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	188.24	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	345.29	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	707.52	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,732.76	N/A	1,419	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	245.53	N/A	61	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,352.00	N/A	1,088	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	783.02	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	867.53	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,786.41	N/A	694	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,063.84	N/A	1,996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,094.17	N/A	519	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,830.12	N/A	453	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	104.00	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	368.46	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	407.03	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	981.23	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4.01	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,418.50	N/A	1,850	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,515.95	N/A	1,865	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	47,824.67	N/A	11,921	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	18,646.85	N/A	4,648	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	4,834.22	N/A	1,205	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	541.59	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	80,761.55	N/A	20,131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,947.28	N/A	482	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	173.08	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	29,433.40	N/A	7,340	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	572.00	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	826.15	N/A	205	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,735.42	N/A	683	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	356.89	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	28.00	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	932.64	N/A	232	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	810.03	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	947.05	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	56.14	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	785.96	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,401.88	N/A	347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	84,161.88	N/A	20,988	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	623.32	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,730.56	N/A	928	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,394.96	N/A	1,096	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,138.64	N/A	532	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4.01	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	196.25	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	405.49	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,770.39	N/A	1,439	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,500.44	N/A	622	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	217.89	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	63,017.15	N/A	15,715	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	246.14	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	132.83	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	236.59	N/A	59	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	72.00	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	393.96	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,246.81	N/A	561	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,906.73	N/A	1,473	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4.02	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,604.99	N/A	899	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,307.73	N/A	1,573	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,785.44	N/A	944	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,501.61	N/A	374	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	128.48	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,153.84	N/A	1,784	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	117.16	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,266.80	N/A	1,368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	727.26	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	245.70	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	270.90	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	827.86	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.70	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14,248.08	N/A	3,696	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,337.84	N/A	1,118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	827.51	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	93.96	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	215.60	N/A	56	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	618.58	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,599.90	N/A	1,974	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,901.94	N/A	746	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,205.76	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,449.48	N/A	376	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	905.05	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,035.65	N/A	269	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	685.88	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,708.80	N/A	445	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	65.45	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,759.60	N/A	964	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,561.84	N/A	918	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,087.48	N/A	1,318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	23.34	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,846.60	N/A	2,810	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	184.95	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,250.11	N/A	827	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	862.40	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	493.92	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	794.87	N/A	202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3.97	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.90	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,754.39	N/A	451	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,670.25	N/A	425	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,439.05	N/A	1,153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,709.55	N/A	1,483	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	829.90	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	165.06	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	15.40	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	125.44	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,010.11	N/A	1,553	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,623.63	N/A	419	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	18,468.45	N/A	4,797	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	41,252.75	N/A	10,715	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	138,292.00	N/A	35,920	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	882.53	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	56,506.45	N/A	14,677	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,103.96	N/A	286	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	903.21	N/A	231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	1,874.18	N/A	512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	96.07	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	117.92	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,361.60	N/A	368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,589.11	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,860.85	N/A	506	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,001.36	N/A	538	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	711.98	N/A	194	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	422.94	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	427.80	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,036.86	N/A	1,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	868.48	N/A	236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,251.97	N/A	607	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	951.60	N/A	260	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	355.20	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,309.00	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20,685.99	N/A	5,487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,678.50	N/A	450	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	848.04	N/A	222	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	77.28	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	422.62	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,592.92	N/A	948	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,828.65	N/A	501	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	364.07	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,586.46	N/A	2,007	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,242.48	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	171.12	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	46,119.66	N/A	12,601	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	90.96	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,498.55	N/A	410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,151.40	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	354.54	N/A	97	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	84.99	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	162.54	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	797.88	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,161.42	N/A	1,137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,048.19	N/A	286	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	685.41	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,365.28	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	36,402.36	N/A	9,946	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,230.64	N/A	2,189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,335.70	N/A	361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	803.48	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	359.66	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	156.87	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,014.88	N/A	1,091	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.42	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	735.66	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	9,955.20	N/A	2,720	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	918.75	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	99.77	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.32	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	102.33	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	55.20	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,705.40	N/A	1,542	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,102.60	N/A	1,124	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	747.04	N/A	203	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	24,920.94	N/A	6,809	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3.79	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	277.78	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	30,180.36	N/A	8,246	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,976.52	N/A	1,356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	424.88	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	135.00	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,300.50	N/A	1,175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	33,419.46	N/A	9,131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,373.66	N/A	1,154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,826.53	N/A	1,037	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	690.05	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	110.55	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	972.40	N/A	260	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,029.60	N/A	1,095	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,561.18	N/A	973	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,191.59	N/A	2,777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	58.64	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	360.15	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	24,812.87	N/A	6,761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,466.52	N/A	404	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	545.87	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	279.13	N/A	77	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,117.70	N/A	585	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,394.46	N/A	381	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	786.63	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,577.30	N/A	710	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,066.36	N/A	1,108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,947.56	N/A	538	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	848.70	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,949.42	N/A	1,091	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,586.70	N/A	430	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	338.06	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,679.10	N/A	734	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,072.14	N/A	574	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	20,836.80	N/A	5,788	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,962.00	N/A	545	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	327.15	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,350.54	N/A	369	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	320.60	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,689.96	N/A	739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	86.40	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	48,103.25	N/A	13,325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	237.27	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	681.62	N/A	187	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,555.91	N/A	431	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	484.79	N/A	133	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,802.36	N/A	772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22,201.46	N/A	6,133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	66.24	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,180.12	N/A	326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	945.76	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,081.60	N/A	856	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3.68	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	667.95	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,297.80	N/A	360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,346.73	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	650.48	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	938.05	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	960.48	N/A	261	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	242.55	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	16,788.75	N/A	4,625	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	39.71	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,163.88	N/A	318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,121.67	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	920.75	N/A	254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,338.99	N/A	4,997	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	810.88	N/A	224	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,299.60	N/A	360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,922.88	N/A	1,066	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,638.00	N/A	455	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,332.09	N/A	361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,281.15	N/A	351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,252.61	N/A	901	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	419.92	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	601.43	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,748.75	N/A	1,310	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	146.00	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,458.90	N/A	670	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	652.50	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,265.08	N/A	897	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	582.40	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	593.29	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,020.32	N/A	549	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	15,405.92	N/A	4,110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	235,433.26	N/A	62,809	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,031.63	N/A	542	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	255,924.52	N/A	68,252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,565.47	N/A	1,211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,275.00	N/A	340	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,555.84	N/A	416	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	848.98	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,297.20	N/A	345	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	525.40	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,312.50	N/A	350	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,045.44	N/A	544	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,007.10	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,261.68	N/A	336	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,070.66	N/A	550	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	144.89	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,011.28	N/A	1,064	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,870.81	N/A	2,353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,193.60	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11.10	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,076.25	N/A	1,087	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	271.44	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,016.89	N/A	2,657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	402.84	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	674.10	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	249.91	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	598.92	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	118,458.80	N/A	31,505	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	502,972.55	N/A	133,503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,340.16	N/A	1,152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	546,551.23	N/A	145,070	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	15,498.72	N/A	4,122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	32,916.65	N/A	8,737	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,512.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,790.00	N/A	1,000	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	586.56	N/A	156	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	631.26	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	230.58	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	136.44	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	319.20	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	517.18	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,406.09	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11.31	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,117.52	N/A	1,627	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	64.09	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,215.44	N/A	1,919	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	397.95	N/A	105	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	392.08	N/A	104	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	410.93	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	347.30	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	32,991.84	N/A	8,728	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	280.46	N/A	74	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,316.00	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7.52	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	56.55	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,144.96	N/A	832	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,244.72	N/A	597	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11,400.32	N/A	3,032	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	24,497.46	N/A	6,498	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,015	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	589.05	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	905.58	N/A	234	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,283.72	N/A	333	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	864.99	N/A	223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	675.50	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,594.36	N/A	924	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,626.76	N/A	677	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,339.02	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	696.31	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	267.72	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	115.95	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,069.08	N/A	791	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,884.00	N/A	3,560	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,532.12	N/A	1,452	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,474.70	N/A	2,173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,226.90	N/A	571	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,627.36	N/A	1,976	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	155.60	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,676.10	N/A	1,199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	544.97	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,512.44	N/A	1,163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,345.84	N/A	1,644	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,096.00	N/A	800	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,530.54	N/A	396	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,285.90	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,391.13	N/A	359	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,760.16	N/A	456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	414.63	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	590.52	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7.74	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	213.40	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,171.40	N/A	1,326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,246.26	N/A	841	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,972.20	N/A	772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	89.47	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	17,739.36	N/A	4,656	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,150.63	N/A	1,067	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	158.88	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,125.75	N/A	550	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	707.98	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,524	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	50.51	N/A	13	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	24,979.68	N/A	6,308	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,847.10	N/A	470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	337.98	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,391.60	N/A	355	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	474.58	N/A	122	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	288.97	N/A	74	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,678.11	N/A	427	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,517.35	N/A	895	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	684.99	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	544.41	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19.75	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	55,020.24	N/A	13,894	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	47,488.32	N/A	11,992	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15.72	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	133.28	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,677.64	N/A	3,959	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	35.37	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	334.05	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,103.74	N/A	802	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	809.58	N/A	206	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,966.45	N/A	751	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7.76	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	567.36	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	39.40	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,705.40	N/A	955	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	318.33	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	150.10	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	690.30	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	211.95	N/A	54	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	568.40	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	663.60	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	489.18	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,176.70	N/A	2,353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	923.55	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	62.80	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	346.72	N/A	88	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	47.04	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,096.80	N/A	784	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,225.34	N/A	311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	120.44	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11.66	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,092.85	N/A	783	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,351.10	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	754.45	N/A	191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,136.95	N/A	541	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	243.66	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,146.54	N/A	291	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	408.72	N/A	104	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,364.15	N/A	2,877	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,179.10	N/A	1,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	311.26	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	386.61	N/A	98	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3.95	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,848.62	N/A	723	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.76	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	287.99	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,355.55	N/A	1,609	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	63.36	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3.95	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15.62	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	527.29	N/A	134	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	693.84	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7.80	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,183.52	N/A	808	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7.82	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,213.40	N/A	2,106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,174.50	N/A	300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	987.84	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	752.64	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,148.06	N/A	799	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	215.05	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,998.97	N/A	767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,261.36	N/A	3,383	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	368.48	N/A	94	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	218.96	N/A	56	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	277.26	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,017.90	N/A	260	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	592.68	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,071.11	N/A	527	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11.73	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	784.91	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	164.43	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,725.69	N/A	698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19,714.50	N/A	5,055	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,505.35	N/A	385	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	563.04	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,152.10	N/A	798	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	252.80	N/A	64	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,870.90	N/A	990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	591.75	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,201.70	N/A	305	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	271.17	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	36,795.40	N/A	9,406	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	31,635.81	N/A	8,091	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,713	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,074.59	N/A	534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,143.98	N/A	2,067	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,809.43	N/A	461	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,446.61	N/A	877	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	145.04	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,218.72	N/A	566	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,565.70	N/A	905	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,128.36	N/A	794	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	338.41	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	500.38	N/A	127	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	183.77	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,719.22	N/A	2,213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	340.17	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,285.55	N/A	3,635	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,292.32	N/A	328	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	195.75	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	44,669.06	N/A	11,368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	865.70	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,833.76	N/A	978	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,816.09	N/A	723	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,992.51	N/A	507	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,103.70	N/A	283	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,358.62	N/A	1,882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	546.27	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,517.35	N/A	895	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,728.75	N/A	950	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,624.20	N/A	1,940	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20,543.16	N/A	5,214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	835.67	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	324.53	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19.60	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,202.29	N/A	819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,006.70	N/A	3,555	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	980.28	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,366.78	N/A	603	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,850.00	N/A	1,500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,567.60	N/A	655	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	692.07	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,315.96	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	145.78	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	215.05	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,131.28	N/A	543	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,971.76	N/A	503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,594.64	N/A	917	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,051.84	N/A	1,536	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,305.91	N/A	586	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	365.03	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,376.50	N/A	1,635	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,718.41	N/A	951	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,474.61	N/A	883	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	396.43	N/A	101	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	629.60	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,926	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,893.36	N/A	483	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	987.69	N/A	251	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	611.52	N/A	156	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,758.40	N/A	448	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	173.36	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,902.51	N/A	983	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	149.72	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	603.68	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	334.90	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,517.04	N/A	387	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,614.24	N/A	922	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,353.92	N/A	3,104	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,254.32	N/A	2,871	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,413.72	N/A	2,114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	432.30	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,993.76	N/A	756	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,393.52	N/A	1,631	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,339.09	N/A	1,613	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	243.35	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.84	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	54.74	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,780.00	N/A	2,750	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	419.44	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.93	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	396.43	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,942.16	N/A	1,512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	954.99	N/A	243	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	169.21	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,136.00	N/A	800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	892.11	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,946.80	N/A	496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	905.70	N/A	229	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	310.47	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,017.60	N/A	1,280	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,814.96	N/A	463	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	55.30	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15.72	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	684.56	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,967.92	N/A	1,002	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	531.96	N/A	132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,774.78	N/A	939	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	652.86	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	149.72	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	715.08	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,747.70	N/A	3,597	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	354.96	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12,435.01	N/A	3,101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	331.69	N/A	82	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,564.80	N/A	4,528	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	169.68	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,763.88	N/A	1,188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	268.62	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	184.50	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,422.14	N/A	2,338	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	110.43	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	123.69	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,507.40	N/A	4,514	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	240.34	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,051.04	N/A	11,510	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,600.20	N/A	1,122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	635.50	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,108.72	N/A	1,012	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	143.15	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	781.82	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	654.40	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,158.60	N/A	1,746	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,802.25	N/A	445	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	689.13	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,803.36	N/A	442	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,184.00	N/A	800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	101.25	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	312.78	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	166.05	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,287.30	N/A	2,753	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	620.92	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	76.95	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,693.02	N/A	417	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	138.04	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	289.68	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	864.56	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	76.95	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	893.20	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	206.04	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,387	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	633.84	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,054.10	N/A	501	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,737.28	N/A	658	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	36,194.20	N/A	8,785	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	300.03	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,871.64	N/A	697	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	925.45	N/A	223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,377.75	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,044.11	N/A	253	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	811.44	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	526.08	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	509.64	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31,163.68	N/A	7,564	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,740.90	N/A	420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	256.99	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,183.35	N/A	1,249	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,117.70	N/A	269	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,751.12	N/A	424	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	735.14	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,818.92	N/A	676	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,047.52	N/A	2,196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,515.17	N/A	609	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	117,185.16	N/A	28,443	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,743.15	N/A	661	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4.17	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,053.32	N/A	3,411	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,041.02	N/A	493	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	111.92	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,893.48	N/A	1,182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	27,579.28	N/A	6,694	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	336.15	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,356.16	N/A	326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,364.76	N/A	2,273	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,576.68	N/A	1,839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,600.88	N/A	874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,001.57	N/A	487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	120.21	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	376.29	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	195.29	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,152.80	N/A	520	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,961.22	N/A	1,923	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,658.81	N/A	643	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,980.16	N/A	476	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	221.28	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,163.20	N/A	520	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10,114.60	N/A	2,455	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	487.93	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,531.04	N/A	1,336	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	920.64	N/A	224	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,539.08	N/A	859	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	987.07	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	233	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	19,609.56	N/A	4,878	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,486.51	N/A	617	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	708.00	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28,558.08	N/A	7,104	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,912.68	N/A	462	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	639.18	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,926.34	N/A	478	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	173.72	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	23,923.02	N/A	5,951	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28.14	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,835.60	N/A	695	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	135.63	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,211.02	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,600.00	N/A	1,900	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,863.88	N/A	1,198	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	28.14	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	848.22	N/A	211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,617.80	N/A	2,890	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,880.18	N/A	2,209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,324.00	N/A	1,831	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,141.31	N/A	521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,358.28	N/A	2,502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	62,092.92	N/A	15,446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,126.95	N/A	515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	29,988.00	N/A	7,497	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	22,905.96	N/A	5,698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,788.00	N/A	1,947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,203.92	N/A	298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	107.64	N/A	26	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,887.84	N/A	456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,787.82	N/A	1,191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	787.80	N/A	195	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,074.64	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,720.29	N/A	429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	534.06	N/A	129	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	102.88	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,919.00	N/A	475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	60.30	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,773.20	N/A	440	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,415.53	N/A	353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,005.00	N/A	250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	39.95	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,249.09	N/A	1,309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	346.15	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,432.00	N/A	608	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	557.39	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	97,444.01	N/A	24,255	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	525.31	N/A	131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	201.25	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,980.00	N/A	495	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,060.00	N/A	500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	34,250.40	N/A	8,520	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,068.00	N/A	267	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	44.22	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,123.81	N/A	527	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,085	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,703.51	N/A	432	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,669.92	N/A	426	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,244.34	N/A	574	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	79.50	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	126.72	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,296.75	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,323.30	N/A	835	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,696.56	N/A	1,186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,819.58	N/A	3,221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	166.74	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,938.20	N/A	3,030	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,544.45	N/A	391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,065.94	N/A	2,301	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,451.22	N/A	361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,256.80	N/A	1,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	463.91	N/A	117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	365.96	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,649.19	N/A	1,183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,021.68	N/A	258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	518.11	N/A	131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	48.24	N/A	12	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,042.15	N/A	517	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,340.13	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,378.86	N/A	343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	322.38	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,050.72	N/A	264	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,674.44	N/A	684	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	24,424.06	N/A	6,199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,165.73	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	622.49	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,250.08	N/A	574	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,343.87	N/A	3,157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.95	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,005.95	N/A	761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	140.70	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,872.54	N/A	973	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	166.32	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,824.78	N/A	961	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	35,306.34	N/A	8,961	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,627.70	N/A	410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,958.55	N/A	749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,032.04	N/A	2,287	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,452.47	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	557.20	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11.94	N/A	3	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,513.01	N/A	633	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	313.24	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	198.00	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	468.86	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	31.32	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	458.20	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	834.96	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,911.21	N/A	479	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	293.63	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	264.32	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	175.56	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,240.30	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	167.16	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	47,776.44	N/A	12,126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,139.39	N/A	287	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,635.10	N/A	415	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,868.04	N/A	3,266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	170.07	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,345.24	N/A	338	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,783.02	N/A	2,483	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	140,531.92	N/A	35,668	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	108.16	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,153.60	N/A	280	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	232.96	N/A	56	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	486.16	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,143.91	N/A	989	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	195.05	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	505.08	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	760.20	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,599.92	N/A	628	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	592.02	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,919.68	N/A	1,423	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	495.00	N/A	125	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	861.12	N/A	207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	144.72	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,333.99	N/A	323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,756.28	N/A	669	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,328.23	N/A	317	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	379.96	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	253.76	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	37,374.48	N/A	9,438	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,420.25	N/A	1,525	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	33.12	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,000.80	N/A	240	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,060.20	N/A	3,388	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	108.16	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,266.54	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,656.62	N/A	635	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	807.04	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	585.20	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4.20	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	510.45	N/A	123	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	997.15	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,470.00	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13,785.94	N/A	3,338	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	399.36	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,004.00	N/A	1,200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,964.80	N/A	944	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	956.80	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	112.59	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,109.22	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,766.31	N/A	1,143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,350.10	N/A	2,494	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	491.47	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,838.97	N/A	441	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,680.52	N/A	1,687	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	451.44	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	796.10	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	354.45	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	693.00	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,787.21	N/A	917	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,142.85	N/A	1,755	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	615.93	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	917.40	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	66.56	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	324.17	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	210.00	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	79.61	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	297.00	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	234.61	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	145.98	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,638.98	N/A	2,614	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,275.18	N/A	318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,741.96	N/A	428	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	291.24	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,730.75	N/A	1,415	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	101.88	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	92.46	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	828.12	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,226.58	N/A	301	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,928.77	N/A	1,211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	723.57	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	134.48	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,708.50	N/A	425	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	239.84	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	957.48	N/A	237	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	612.56	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	431.42	N/A	106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	414.63	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	460.56	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,397.98	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,111.11	N/A	273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	305.52	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	545.36	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	967.95	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	18,614.57	N/A	4,619	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.90	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	415.14	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,632.07	N/A	401	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,684.44	N/A	1,137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	585.36	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	679.69	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	187.68	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12.03	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	136.85	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,189.58	N/A	293	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.88	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	28,034.10	N/A	6,922	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,483.70	N/A	370	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	765.70	N/A	190	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	493.49	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.30	N/A	223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,592.96	N/A	896	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	671.55	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	332.92	N/A	82	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	269.34	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	513.75	N/A	125	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,393.15	N/A	3,045	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,150.00	N/A	1,500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,104.00	N/A	776	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	125.40	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	280.83	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	39,175.65	N/A	9,673	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	100.63	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,070.41	N/A	263	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	397.22	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	568.51	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	93.61	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	262.08	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,152.65	N/A	2,013	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	60.53	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	173.72	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,150.70	N/A	3,494	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	963.90	N/A	238	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	718.08	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	172.86	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	507.78	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,381.94	N/A	594	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,894.15	N/A	2,443	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,027.55	N/A	755	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	433.35	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	990.64	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	512.19	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	659.20	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,504.27	N/A	861	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,493.69	N/A	367	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,300.05	N/A	321	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	213.20	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	480.76	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	437.40	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36,940.12	N/A	9,212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,888.50	N/A	4,170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	501.25	N/A	125	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	902.25	N/A	225	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	878.19	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	539.98	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	943.53	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.17	N/A	226	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.54	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	48.84	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	650.44	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,856.86	N/A	454	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	549.45	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	387.13	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	124.62	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	212.16	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,946.80	N/A	2,456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301.50	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	42,832.80	N/A	10,576	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,006.15	N/A	735	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	296.37	N/A	74	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	598.29	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	946.53	N/A	234	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,089.36	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	102.00	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	314.16	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,366.06	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,051.04	N/A	1,238	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,975.59	N/A	486	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,811.55	N/A	4,151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	706.44	N/A	174	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,534.60	N/A	1,865	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,533.70	N/A	2,354	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,459.46	N/A	1,591	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	98.16	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,789.52	N/A	1,419	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,579.30	N/A	3,106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.30	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,053.00	N/A	260	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8.12	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	38,388.72	N/A	9,409	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	402.93	N/A	99	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	22,546.08	N/A	5,526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	37,395.16	N/A	9,188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	787.44	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,744.40	N/A	920	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	523.74	N/A	129	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,704.64	N/A	908	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	476.19	N/A	117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	993.08	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,624.34	N/A	1,139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109.76	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	134.31	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,785.44	N/A	1,418	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,595.28	N/A	391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,580.02	N/A	1,867	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	377.58	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	170.52	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,017	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,048	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,241.22	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	408.50	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.20	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	961.15	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,697.28	N/A	416	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,589.58	N/A	388	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,198.38	N/A	782	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	603.84	N/A	148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	406.40	N/A	99	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27,064.10	N/A	6,601	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	82.00	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	810.00	N/A	200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,152.10	N/A	281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17,382.97	N/A	4,271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,162.80	N/A	285	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	638.04	N/A	156	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,372.21	N/A	1,069	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	133.98	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	383.52	N/A	94	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.85	N/A	135	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	248.58	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,402.13	N/A	1,075	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	537.24	N/A	132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,873.22	N/A	458	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,307.90	N/A	319	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	204.50	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.29	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	114.66	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,451.68	N/A	846	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,963.00	N/A	2,460	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,220.10	N/A	1,761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12.33	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,477.41	N/A	363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	700.04	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,731.60	N/A	1,895	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	123.00	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	216.77	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	453.99	N/A	111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	57.12	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	18,589.40	N/A	4,534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,075.51	N/A	262	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,161.50	N/A	1,015	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,217.70	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,256.39	N/A	549	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	338.23	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	282.56	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	483.47	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,120.68	N/A	1,252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	247.66	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,770.16	N/A	436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,216.22	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,310.85	N/A	565	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	687.96	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	93.15	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	257.04	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,549.80	N/A	378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,678.98	N/A	1,635	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	442.54	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	591.60	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	449.35	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	228.20	N/A	56	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,027.18	N/A	253	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	856.80	N/A	210	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43,636.88	N/A	10,748	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,530.40	N/A	2,840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	118.90	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12.27	N/A	3	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	493.68	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	243.60	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,361.97	N/A	333	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	437.10	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	447.70	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.06	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,018.16	N/A	1,236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	151.52	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	237.51	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4.10	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	492.47	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	174.80	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,155.30	N/A	2,255	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	489.60	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,481	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	217.89	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	603.45	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,209.88	N/A	547	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	141.05	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	113.12	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40.30	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	574.86	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24.18	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,044.24	N/A	506	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	447.33	N/A	111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	21,177.68	N/A	5,242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,106.00	N/A	520	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	274.72	N/A	68	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	62,860.05	N/A	15,521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	64.48	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,572.10	N/A	882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,086.75	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	92.69	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,207.96	N/A	299	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,899.60	N/A	3,432	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	683.40	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,416.32	N/A	1,344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,033	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	664.93	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	24.39	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43,138.80	N/A	10,420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	679.80	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,098.90	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	310.08	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,635.62	N/A	2,127	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,712.40	N/A	1,155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,642.06	N/A	2,329	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,337.90	N/A	1,318	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,118.14	N/A	5,101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	666.67	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	22,870.35	N/A	5,647	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	223.30	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,647.68	N/A	5,712	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.58	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	255.15	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	132,127.27	N/A	31,867	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,384.61	N/A	1,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	150.59	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,775.28	N/A	1,182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16.48	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,021	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	323.31	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	633.08	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	716.22	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	504.47	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,871.95	N/A	933	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	801.60	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	991.85	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	332.80	N/A	80	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	516.88	N/A	125	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	645.58	N/A	155	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	745.20	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	717.95	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4.15	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19,048.14	N/A	4,601	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	345.28	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	540.80	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	153.74	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	623.25	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	960.25	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,979.70	N/A	718	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21,073.70	N/A	5,078	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.08	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,039.14	N/A	251	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	149.40	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,030.00	N/A	250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	29.05	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,830.72	N/A	1,642	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49.92	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,176.64	N/A	1,004	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,097.38	N/A	741	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,431.04	N/A	344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	108.16	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	761.28	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,663.83	N/A	399	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,006.72	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,580.56	N/A	2,292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,435.06	N/A	2,279	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,748.03	N/A	659	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,198.08	N/A	288	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,317.22	N/A	2,229	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	199.20	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,589.12	N/A	382	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,007.93	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	503.36	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	159,099.16	N/A	38,062	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	236.84	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	286.70	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,435.24	N/A	2,018	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	221.01	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,381.39	N/A	1,303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	321.48	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	907.76	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	567.12	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	261.45	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	95.80	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,553.10	N/A	372	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	128.19	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,422.77	N/A	581	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,179.80	N/A	2,212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	2,532.60	N/A	603	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,610.37	N/A	623	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,212.20	N/A	290	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,134.14	N/A	271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17,438.40	N/A	4,152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,635.84	N/A	874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,114.54	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,805.89	N/A	431	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,062.89	N/A	731	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,612.40	N/A	622	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	798.72	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	50.22	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	372.02	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,688.60	N/A	2,783	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,090.80	N/A	974	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,148.10	N/A	990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	46.04	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	298.20	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,137.40	N/A	747	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	22,781.03	N/A	5,437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,116.06	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	88,147.84	N/A	21,088	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,542.42	N/A	369	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	739.86	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	104.00	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	29.40	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	37.80	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,180.98	N/A	761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,466.70	N/A	2,510	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	755.10	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	78,450.92	N/A	18,712	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,069	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	773.30	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	619.04	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,216.95	N/A	285	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,140.09	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	955.98	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,840.05	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.18	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,298.47	N/A	1,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.25	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49,760.64	N/A	11,736	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	528.24	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,513.76	N/A	5,074	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,056.84	N/A	3,292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,286.64	N/A	1,011	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,124.68	N/A	1,226	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	474.32	N/A	112	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,197.16	N/A	747	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	23,484.36	N/A	5,487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,901.40	N/A	1,167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18,719.92	N/A	4,436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	595.70	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,867.12	N/A	2,563	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	603.48	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,581.00	N/A	372	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	578.00	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	477.99	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	76.23	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,082.62	N/A	259	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	630.00	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	243.96	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	517.28	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	331.11	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	896.76	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,600.58	N/A	382	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,791.84	N/A	1,366	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	229.35	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,551.24	N/A	372	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	24,567.42	N/A	5,767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	798.49	N/A	187	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	726.75	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	264.12	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,664.92	N/A	389	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,460.25	N/A	3,873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,395	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	823.68	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,333.52	N/A	316	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.18	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	153.90	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,212.88	N/A	1,937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	307.44	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	347.68	N/A	82	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	656.37	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,375.75	N/A	559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	31,025.23	N/A	7,272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,042.48	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	137.12	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,224.08	N/A	286	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	603.48	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	596.43	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	534.87	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	170.60	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	218.03	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	880.88	N/A	208	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	284.75	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	526.38	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,214.07	N/A	283	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,944.76	N/A	926	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	658.75	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,397.36	N/A	1,962	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	966.15	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	871.08	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	174.25	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	494.74	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	120.12	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	166.53	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,440.15	N/A	1,035	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	80.37	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	646.76	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	64.13	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,659.15	N/A	1,330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,595.36	N/A	2,032	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,606.52	N/A	609	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	309.89	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	925.51	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	525.76	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,938.00	N/A	456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	548.25	N/A	129	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	102.72	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	350.96	N/A	82	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	38,862.51	N/A	9,231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	72.76	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,202.31	N/A	3,611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	93,533.57	N/A	22,217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,107.60	N/A	978	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	211.00	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,424.94	N/A	4,614	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29.44	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,399.45	N/A	1,045	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	84.60	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.27	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,236.05	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,250.00	N/A	1,250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,774.00	N/A	888	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,396.97	N/A	1,757	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,520.94	N/A	1,778	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	140.75	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	530.72	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	454.68	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,144.96	N/A	3,881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	602.08	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	118.72	N/A	28	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	898.86	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	178.88	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	17,980.91	N/A	4,271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	904.15	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,216.69	N/A	289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,674.58	N/A	2,298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,383.68	N/A	1,968	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	97.06	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	643.72	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,854.60	N/A	440	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,929.24	N/A	1,642	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	663.60	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	360.34	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,095.21	N/A	258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	583.80	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,045.39	N/A	2,146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	516.67	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	720.80	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	149.63	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,019.02	N/A	1,428	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	440.33	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,026.02	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,159.88	N/A	271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,507.93	N/A	595	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	171.40	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	708.96	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,112.94	N/A	1,238	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,846.78	N/A	2,865	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,351.71	N/A	1,763	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,797.55	N/A	1,397	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	494.89	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	503.97	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,075.67	N/A	263	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,551.07	N/A	1,571	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,610.08	N/A	872	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	43,556.94	N/A	10,521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	672.40	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,696.16	N/A	656	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,041.80	N/A	492	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	127.41	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,769.34	N/A	916	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	894.04	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,546.09	N/A	373	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	215.28	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,073.00	N/A	1,950	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,056.57	N/A	987	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,341.85	N/A	1,530	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	165.60	N/A	40	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	899.25	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	207.50	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,371.84	N/A	1,056	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,841.62	N/A	679	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	384.10	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	329.43	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,457.84	N/A	588	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,200.08	N/A	534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,009.14	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,741.28	N/A	1,155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,590.32	N/A	386	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	132.16	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,480.50	N/A	605	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	78,059.70	N/A	18,855	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,006.72	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,342.40	N/A	1,765	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,064.15	N/A	980	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	741.60	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,020.70	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,162.16	N/A	2,664	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	71,679.96	N/A	17,314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,481.34	N/A	3,981	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17,698.50	N/A	4,275	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	333.72	N/A	81	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,008.60	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,164.70	N/A	770	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,865.14	N/A	1,178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,593.10	N/A	870	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,591.60	N/A	876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	892.25	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,698.90	N/A	1,135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	662.58	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,023.12	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,647.04	N/A	2,319	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,663.52	N/A	1,368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	111.51	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,453.08	N/A	1,809	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,611.79	N/A	882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	22,877.64	N/A	5,526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,006.18	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,112	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	43,890.73	N/A	10,891	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,961.82	N/A	6,194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,070.94	N/A	1,249	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,170.40	N/A	3,260	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,634.50	N/A	1,150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,873.16	N/A	6,172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	542.70	N/A	135	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,998.01	N/A	743	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,285.25	N/A	1,810	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,438.15	N/A	605	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,166.96	N/A	1,774	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,449.22	N/A	604	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	181.35	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,962.30	N/A	1,966	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	339.78	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,613.01	N/A	901	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4.10	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,300.90	N/A	1,049	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,186.16	N/A	3,224	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,535.65	N/A	873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,708.16	N/A	672	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,139.37	N/A	779	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,477.18	N/A	367	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	391.40	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	484.20	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,898.32	N/A	1,716	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	922.08	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,022.85	N/A	4,697	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	56,137.90	N/A	13,930	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,233.18	N/A	306	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,148.03	N/A	535	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,596.98	N/A	1,639	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	269.01	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,685.50	N/A	655	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	222.20	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,532.48	N/A	1,356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,099.90	N/A	5,995	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	557.52	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,901.15	N/A	470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,713.97	N/A	10,599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,427.10	N/A	355	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	32.24	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,427.56	N/A	356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,391.18	N/A	3,327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	657.71	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,258.26	N/A	313	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	816.00	N/A	200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,720.84	N/A	921	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,037.15	N/A	503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	554.76	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	891.00	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	322.00	N/A	80	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	677.69	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,589.41	N/A	894	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	245.53	N/A	61	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,101.60	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,668.42	N/A	414	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,401.51	N/A	843	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36.36	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	513.28	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,384.61	N/A	1,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	209.04	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	840.18	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,433.70	N/A	354	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8.04	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	76.57	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	739.68	N/A	184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,546.86	N/A	381	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,222.32	N/A	1,544	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,852.61	N/A	458	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	896.46	N/A	223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,423.41	N/A	347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,105.36	N/A	4,234	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	283.50	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,156.35	N/A	1,767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,634.76	N/A	4,138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,520.15	N/A	1,363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,224.00	N/A	800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,020.93	N/A	3,231	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,323.60	N/A	5,512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,263.34	N/A	822	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,884.30	N/A	1,206	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,039.57	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,386.80	N/A	7,256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	799.92	N/A	198	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,212.00	N/A	553	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	504.38	N/A	125	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31,891.76	N/A	7,894	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,423.30	N/A	1,586	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,728.87	N/A	429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,434.56	N/A	4,073	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,486.72	N/A	368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,478.25	N/A	365	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,253.32	N/A	3,033	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	644.75	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	242.40	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	137.36	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,630.58	N/A	2,886	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,456.06	N/A	1,602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,971.80	N/A	2,956	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,259.00	N/A	2,780	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,244.32	N/A	308	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,100.19	N/A	273	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	247.05	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,954.21	N/A	4,207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	50,636.68	N/A	12,515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	463.45	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,995.20	N/A	2,471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	246.44	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	352.35	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	690.84	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,023.01	N/A	1,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	702.38	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	462.88	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,766.10	N/A	695	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,785.51	N/A	1,186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	545.40	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,471.97	N/A	363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	818.09	N/A	203	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,051.83	N/A	261	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,694.48	N/A	1,162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,129.80	N/A	280	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	222.48	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,521.20	N/A	377	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,020.29	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32,359.50	N/A	7,990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,050.48	N/A	6,216	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	888.80	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,989.26	N/A	493	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,651.79	N/A	1,887	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,106.13	N/A	766	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	310.31	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	334.49	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,070.86	N/A	762	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,904.00	N/A	976	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,355.12	N/A	1,078	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	608.53	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	52,111.96	N/A	12,899	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,034.24	N/A	256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	722.68	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	714.20	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,220.19	N/A	4,273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,207.96	N/A	299	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,156.61	N/A	287	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,695.51	N/A	917	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	928.05	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,191.64	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,889.92	N/A	2,448	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	51.48	N/A	13	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,211.18	N/A	548	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,296.54	N/A	818	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	420.68	N/A	104	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	625.24	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	593.88	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	621.39	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	214.65	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,422.60	N/A	1,092	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,315.84	N/A	3,296	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,741.33	N/A	933	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	198.94	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,045.96	N/A	1,249	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,643.61	N/A	903	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	34,853.08	N/A	8,627	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,930.77	N/A	1,222	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,173.96	N/A	1,532	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,769.85	N/A	437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,144.07	N/A	2,269	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	63,441.12	N/A	15,694	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,418.91	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,068.28	N/A	1,007	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,547.45	N/A	1,127	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,440.02	N/A	356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28.25	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,548.65	N/A	4,333	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	933.24	N/A	231	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,523.28	N/A	2,608	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.56	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,151.34	N/A	781	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	858.60	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	376.19	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,161.40	N/A	535	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	440.91	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,877	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,838	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,139.45	N/A	775	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15,974.16	N/A	3,954	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	72.99	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	231.42	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,430.87	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	17,687.12	N/A	4,378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,710.44	N/A	1,661	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	319.95	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,640.60	N/A	652	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,078.55	N/A	265	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,783.02	N/A	1,917	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,654.26	N/A	1,641	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,245.60	N/A	4,752	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	770.45	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,546.54	N/A	628	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,954.35	N/A	4,927	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	783.58	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,855.60	N/A	952	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,047.00	N/A	1,740	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,577.32	N/A	1,133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,934.40	N/A	480	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,316.25	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	341.46	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	32,699.52	N/A	8,064	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,876.20	N/A	1,204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	914.17	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18,923.36	N/A	4,684	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,317.81	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,338.56	N/A	576	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,592.73	N/A	886	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,760.15	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,376.88	N/A	584	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	371.68	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,066.73	N/A	509	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	157.17	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	364.95	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,828.92	N/A	1,682	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4.07	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,118.84	N/A	1,012	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,914.62	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	691.70	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	528.45	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,586.56	N/A	1,376	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	843.44	N/A	208	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18,300.53	N/A	4,520	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,022.56	N/A	1,976	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	777.79	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	465.75	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	302.63	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,202.85	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	785.70	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	353.66	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,104.32	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,290.19	N/A	317	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,082.69	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,724.94	N/A	2,149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,960.79	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,731.60	N/A	2,780	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,622.01	N/A	383	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,422.05	N/A	2,315	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,258.54	N/A	2,898	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	576.52	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,696.72	N/A	876	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104.00	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	127.41	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	372.68	N/A	88	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	46.53	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	295.36	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,398.85	N/A	819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,203.69	N/A	1,703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	682.76	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	421.26	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,696.64	N/A	4,254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	112.86	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.40	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71.91	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	894.52	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	797.76	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	84.00	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,069.12	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	921.99	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,830.75	N/A	670	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	59,430.26	N/A	14,083	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	341.88	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,829.40	N/A	2,830	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	825.43	N/A	197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	441.91	N/A	107	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	621.68	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,610.65	N/A	1,111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	818.32	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	630.27	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	313.02	N/A	74	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.96	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	922.25	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12.60	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	459.42	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,897.13	N/A	4,231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,446.20	N/A	2,011	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	71,263.14	N/A	16,887	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49.44	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	423.19	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	321.48	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	984.65	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,614.22	N/A	873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,488.70	N/A	5,178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	500.61	N/A	123	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	915.74	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	527.00	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,635.30	N/A	395	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	840.18	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,977.92	N/A	704	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	563.04	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	268.67	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,220.10	N/A	294	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	993.60	N/A	240	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,373.50	N/A	335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,058.69	N/A	489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	649.98	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	717.40	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	613.35	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,102.92	N/A	273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,625.68	N/A	2,044	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,111.09	N/A	509	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	392.46	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	597.14	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	490.29	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	522.60	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	394.25	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,998.40	N/A	980	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,585.92	N/A	862	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,631.80	N/A	398	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	96.60	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,275.10	N/A	311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	705.50	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,564.96	N/A	1,108	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	215.71	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,320.00	N/A	6,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,875.95	N/A	693	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	116.00	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	582.33	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,206.54	N/A	545	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	793.91	N/A	197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16.04	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,439.68	N/A	352	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	455.18	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27,924.48	N/A	6,912	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	887.70	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,746.85	N/A	434	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,832.75	N/A	4,425	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,652.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,848.71	N/A	706	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	497.24	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,525.23	N/A	378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,980.85	N/A	6,695	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,694.76	N/A	1,134	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,974.78	N/A	477	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	924.60	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,785.00	N/A	420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,250.24	N/A	1,039	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,591.62	N/A	5,854	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,884.35	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,171.78	N/A	789	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,466.92	N/A	364	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	64,205.96	N/A	15,932	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	182.16	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,049.92	N/A	1,472	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.01	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.11	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,973.69	N/A	2,723	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,501.31	N/A	621	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	807.02	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	806.00	N/A	200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	241.20	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,536.54	N/A	8,818	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	244.61	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,376.88	N/A	592	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	711.03	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	875.27	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	192.23	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,565.09	N/A	5,103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,031.60	N/A	1,940	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,830.86	N/A	2,943	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,616.20	N/A	882	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	80.20	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,296.64	N/A	816	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,065.46	N/A	994	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	462.30	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,784.48	N/A	3,412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,004.76	N/A	741	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	365.37	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,322.93	N/A	1,071	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	279.45	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,349.49	N/A	583	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,016.32	N/A	256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,847.40	N/A	1,697	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,847.15	N/A	703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	108.81	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	731.64	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,587.82	N/A	394	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	668.98	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,952.13	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,555.55	N/A	631	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	682.76	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	40.40	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,154.48	N/A	3,016	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,794.02	N/A	1,934	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	63,287.28	N/A	15,588	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,246.60	N/A	2,335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	395.92	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	592.76	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,360.01	N/A	582	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,323.00	N/A	575	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,931.60	N/A	1,720	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,165.22	N/A	287	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,388.96	N/A	2,324	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,956.00	N/A	1,950	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	44,485.20	N/A	10,984	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,261.39	N/A	313	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,734.88	N/A	1,172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,153.38	N/A	1,525	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,658.45	N/A	3,711	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,164.02	N/A	286	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,018.88	N/A	256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,602.76	N/A	1,868	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,519.44	N/A	1,843	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	310.05	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,326.82	N/A	2,305	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,811.13	N/A	3,175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	157.37	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	992.25	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	189.65	N/A	47	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,018.50	N/A	1,975	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	370.83	N/A	94	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,196.91	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	763.28	N/A	188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,236.62	N/A	308	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,128.00	N/A	282	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,695.38	N/A	1,415	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,102.92	N/A	273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	146,744.39	N/A	36,413	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,130.82	N/A	282	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.43	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.89	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.97	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,374.42	N/A	587	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	638.32	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	519.68	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,016.90	N/A	498	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,629.44	N/A	2,136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	134,291.69	N/A	33,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,496.28	N/A	2,386	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,109.03	N/A	3,501	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,232.20	N/A	305	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	715.08	N/A	177	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,641.14	N/A	657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	81,947.36	N/A	20,284	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,255.50	N/A	310	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	785.28	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,974.62	N/A	488	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	607.78	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	677.04	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	96.48	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,852.35	N/A	1,454	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,264.80	N/A	310	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,085.40	N/A	268	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	169.68	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4.03	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	314.34	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,062.48	N/A	508	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,150.00	N/A	2,500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,193.64	N/A	294	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,088.48	N/A	1,012	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,202.43	N/A	298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,458.51	N/A	366	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	614.08	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	694.26	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,876.00	N/A	711	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,730.99	N/A	6,633	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	551.43	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	648.83	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,180.34	N/A	2,278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,023.84	N/A	996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,292.06	N/A	2,802	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,139.08	N/A	283	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	211,228	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,446.24	N/A	368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,289.04	N/A	328	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	801.72	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,844.65	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	221.73	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	728.19	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,933.05	N/A	490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	308.88	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,918.79	N/A	738	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15.74	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173.80	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,672.97	N/A	423	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,117.02	N/A	3,583	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,413.56	N/A	1,374	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	107,813.29	N/A	27,157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	138,165.66	N/A	35,126	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	106.11	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,960.56	N/A	504	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	661.92	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	220,215.90	N/A	55,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	651.30	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.65	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	209.52	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,598.56	N/A	918	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,580.85	N/A	910	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	532.68	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,558.43	N/A	651	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	864.60	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	905.58	N/A	234	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,981.09	N/A	1,013	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	817.65	N/A	207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	397.58	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,748.53	N/A	1,715	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.77	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	580.36	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.61	N/A	203	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.50	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	342.35	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,196.46	N/A	306	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	837.40	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	461.38	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	229.68	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,710.59	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,634.80	N/A	673	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,984.72	N/A	2,788	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,492.55	N/A	3,669	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	158.88	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	367.35	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	530.55	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,445.42	N/A	1,124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,091.87	N/A	2,059	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	161.13	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	845.61	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,942.53	N/A	2,021	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,247,396.05	N/A	571,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,937.44	N/A	2,776	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,241.04	N/A	1,337	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	388.08	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,036.98	N/A	517	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,612.33	N/A	918	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.05	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,202.44	N/A	3,101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,485.80	N/A	380	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	255.45	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,865.26	N/A	475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	907.12	N/A	232	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.85	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	165.90	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,308.08	N/A	332	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	383.64	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,438.08	N/A	2,656	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,059.29	N/A	522	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	283.32	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	27.51	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,735.88	N/A	1,202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	198.14	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,724.48	N/A	704	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	585.00	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,816.34	N/A	461	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,060.56	N/A	521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,787.66	N/A	452	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	654.87	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,315.73	N/A	331	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	946.44	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	992.27	N/A	249	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	555.80	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	560.90	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	55,953.18	N/A	14,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,362.72	N/A	4,132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	994.14	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,624.28	N/A	3,693	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	91.54	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	847.74	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	257.40	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	131.01	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,239.88	N/A	1,069	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	576.38	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.96	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	647.11	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	557.20	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	28,786.47	N/A	7,251	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,461.45	N/A	873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,271.27	N/A	3,091	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.08	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	438.45	N/A	111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	169.85	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,771.31	N/A	449	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	285.84	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	114.55	N/A	29	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,455.34	N/A	866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	915.40	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,878.92	N/A	727	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,773.55	N/A	449	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.94	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	620.94	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	289.45	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	242.78	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	534.60	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	250.74	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	43.51	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	399.96	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,465.45	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	710.10	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	118.80	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,264.00	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,181.96	N/A	551	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,981.25	N/A	750	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,815.61	N/A	1,213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	532.00	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,344.06	N/A	1,598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,686.06	N/A	932	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,521.74	N/A	636	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	325.12	N/A	82	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	485.85	N/A	123	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.88	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,333.30	N/A	335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	657.53	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	208.00	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184,441.62	N/A	45,881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	464.92	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	334.74	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	238.80	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	51,230.88	N/A	12,744	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.63	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,027.88	N/A	2,012	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	706.23	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	276.69	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,273.38	N/A	577	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,209.92	N/A	304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	112.00	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	243.39	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,046.74	N/A	263	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	652.00	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,936.12	N/A	1,994	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	65,003.40	N/A	16,170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,272.00	N/A	318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	616.00	N/A	154	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	115.71	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27.72	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,316.70	N/A	330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	834.08	N/A	208	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,408.00	N/A	1,602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	437.80	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	490.44	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	382.56	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,368.10	N/A	595	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	479.40	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,192.00	N/A	298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,222.62	N/A	553	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	960.74	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	248.62	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	768.14	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	568.00	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	107.60	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,755.18	N/A	694	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	352.44	N/A	88	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,251.66	N/A	817	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	645.61	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,777.71	N/A	1,942	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,384.92	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,741.30	N/A	694	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	168.00	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	147.26	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	187.53	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	100.00	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,748.00	N/A	1,937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,450.19	N/A	363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	307.23	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,416.00	N/A	854	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	429.30	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,034.58	N/A	258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	776.00	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	43.84	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,082.56	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,440.00	N/A	610	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,724.48	N/A	688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,242.80	N/A	560	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,668.10	N/A	2,405	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	227.43	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	280.70	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	656.00	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,433.55	N/A	595	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,493.52	N/A	2,092	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	274.37	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	548.78	N/A	135	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	846.56	N/A	208	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,579.00	N/A	2,325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.48	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,102.90	N/A	269	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	60.75	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,163.50	N/A	2,235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,028.70	N/A	254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	779.28	N/A	191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	510.30	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	787.20	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,007.22	N/A	987	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,904.30	N/A	4,123	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,948.12	N/A	1,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.00	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	36,453.57	N/A	8,876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,283.60	N/A	2,996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,291.80	N/A	2,998	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	267.30	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	135.63	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,308.08	N/A	1,301	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,863.76	N/A	947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,100.00	N/A	2,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,454.27	N/A	609	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	166.26	N/A	41	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,959.11	N/A	479	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,236.74	N/A	2,734	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.28	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,782.56	N/A	3,588	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,028.65	N/A	985	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,135.56	N/A	526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	311.60	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.76	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,913.02	N/A	1,682	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,819.40	N/A	4,834	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,078.80	N/A	990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,572.22	N/A	383	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,977.56	N/A	1,226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,700.80	N/A	2,840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	338.64	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,541.94	N/A	866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,766.88	N/A	432	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13,038.92	N/A	3,188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,653.28	N/A	644	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,060.00	N/A	1,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,297.20	N/A	1,292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,156.78	N/A	1,498	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,334.13	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	142.45	N/A	35	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,051.05	N/A	1,741	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,309.50	N/A	319	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	748.88	N/A	184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,185.59	N/A	537	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	359.92	N/A	88	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,145.88	N/A	1,249	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,944.86	N/A	5,826	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,513.68	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,764.85	N/A	1,165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,405.62	N/A	342	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,135.84	N/A	1,732	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,594.44	N/A	387	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	386.34	N/A	94	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,924.38	N/A	2,658	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,207.25	N/A	545	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,397.84	N/A	582	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	246.33	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,885.44	N/A	934	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,026.45	N/A	1,685	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	503.97	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,416.83	N/A	1,299	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.46	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,461.04	N/A	828	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,592.58	N/A	381	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,469.76	N/A	2,036	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,145.61	N/A	2,433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,660.16	N/A	1,601	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,559.66	N/A	2,287	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	34,244.04	N/A	8,212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,536.40	N/A	1,816	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,067.84	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.95	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	703.04	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,021.48	N/A	1,444	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,312.52	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,321.89	N/A	317	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	208.50	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	179.53	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,019	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	250.41	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,181.60	N/A	776	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	190.44	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	262.40	N/A	64	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	170.56	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	364.46	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,767.23	N/A	666	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	530.56	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	116.06	N/A	28	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,953.83	N/A	3,623	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	224.10	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115.92	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,268.60	N/A	5,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,930.49	N/A	961	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	220.48	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	266.18	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	344.40	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	723.25	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,931.51	N/A	703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	741.06	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	119.63	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	365.35	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	124.65	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	163.80	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,861.08	N/A	3,324	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,658.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	322.53	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,732.42	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.21	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,279.82	N/A	779	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	621.60	N/A	148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	632.69	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,378.59	N/A	1,761	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	313.13	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,269.57	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,279.08	N/A	306	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,044.02	N/A	489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,792.96	N/A	431	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	462.32	N/A	111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	742.85	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,204.26	N/A	6,254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	790.97	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.27	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,722.24	N/A	416	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	186.30	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	318.44	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34,082.88	N/A	8,193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.90	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	522.27	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	282.88	N/A	68	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.40	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	838.39	N/A	203	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	372.15	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	697.97	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,015.39	N/A	481	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	219.16	N/A	53	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,693.16	N/A	1,362	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86.94	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41,009.98	N/A	9,811	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,044.54	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,368.25	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	190.44	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	188.78	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	95.22	N/A	23	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	279.73	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	448.20	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,135.49	N/A	271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.41	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	441.91	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	915.42	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.24	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,202.56	N/A	768	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,531.65	N/A	851	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.77	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	412.59	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	407.88	N/A	99	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	457.60	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.63	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,439.36	N/A	346	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	507.52	N/A	122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17,893.47	N/A	4,291	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21,608.90	N/A	5,190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,163.32	N/A	2,938	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,190.63	N/A	533	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,009.60	N/A	1,685	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	691.39	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	536.64	N/A	129	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,582.83	N/A	1,099	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.40	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,506.73	N/A	1,566	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,745.46	N/A	1,138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	298.80	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	674.04	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,631.80	N/A	398	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,435.84	N/A	2,749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	128.81	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	847.62	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	262.08	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	170.15	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	942.05	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	140.59	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	446.58	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,687.55	N/A	1,135	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.00	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.24	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,713.70	N/A	1,610	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	869.44	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,763.84	N/A	424	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	736.92	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	126.79	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	613.46	N/A	148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	551.99	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	124.50	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	755.79	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	396.48	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	249.30	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,839.43	N/A	3,079	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	42,095.04	N/A	10,119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	2,074.84	N/A	501	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,353.78	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,146.78	N/A	277	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.12	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,707.74	N/A	412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.36	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.72	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.64	N/A	238	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	434.70	N/A	105	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,356.40	N/A	1,051	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	243.67	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	790.74	N/A	191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	236.84	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	248.40	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16.62	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	644.03	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,973.48	N/A	479	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,712.00	N/A	2,575	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	980.56	N/A	238	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,759.86	N/A	2,599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	199.44	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	675.54	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,304.00	N/A	800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41,428.98	N/A	10,007	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,444.10	N/A	1,315	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	107.77	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	111.92	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	165.60	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	281.86	N/A	68	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,795.98	N/A	4,057	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	251.93	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	211,636.80	N/A	51,120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	87.36	N/A	21	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32,801.22	N/A	7,923	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.15	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	380.88	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,071.48	N/A	3,882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15,674.04	N/A	3,786	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	438.84	N/A	106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,137.10	N/A	1,241	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,761.79	N/A	908	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,436.20	N/A	830	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,925.60	N/A	464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	346.92	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,107.16	N/A	756	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,123.80	N/A	518	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	567.18	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,296.60	N/A	5,926	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	488.50	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	802.62	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,695.14	N/A	651	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	517.23	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,697.50	N/A	650	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,963.90	N/A	479	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,779.15	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,980.05	N/A	1,455	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,770.97	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	238.67	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,444.71	N/A	5,461	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	225.50	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,448.10	N/A	841	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,783.40	N/A	2,874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,718.70	N/A	907	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,522.70	N/A	1,347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	81,708.90	N/A	19,929	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,481.40	N/A	8,654	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	36.99	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	411.00	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,620.80	N/A	8,688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,341.92	N/A	574	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	184.05	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,684.50	N/A	650	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,676.90	N/A	410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,109.70	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,266.55	N/A	5,432	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	955.30	N/A	233	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	209.36	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	106.73	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,682.12	N/A	651	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,017.60	N/A	736	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,049.62	N/A	742	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,900.99	N/A	2,409	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.45	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,597.52	N/A	632	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	115.22	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	622.88	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,938.17	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	152.44	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,128.98	N/A	518	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	907.21	N/A	221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	743.91	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.40	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,034.35	N/A	1,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	135.96	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,653.52	N/A	3,561	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,578.05	N/A	2,067	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,990.58	N/A	1,447	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,965.10	N/A	1,211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,176.08	N/A	1,264	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,488.20	N/A	2,802	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	374.01	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	496.10	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,419.13	N/A	2,775	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70.55	N/A	17	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,458.08	N/A	1,815	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	45.32	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,569.80	N/A	2,578	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,861.94	N/A	1,428	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,518.40	N/A	6,224	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,324.84	N/A	807	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,714.66	N/A	2,117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,891.07	N/A	706	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,414.88	N/A	343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	40,973.37	N/A	9,956	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,413.16	N/A	343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	82.00	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,704.67	N/A	1,146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,459.84	N/A	848	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	785.28	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	45.27	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,610.92	N/A	391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,742.32	N/A	664	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,950.25	N/A	1,925	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,520.25	N/A	372	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	65.76	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.42	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	411.00	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	505.53	N/A	123	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.40	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	777.37	N/A	191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	28.63	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,436.71	N/A	353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	670.76	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	265.20	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	251.32	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,754.76	N/A	1,644	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	610.50	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	183.60	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	201.39	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8.24	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	940.70	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,400.86	N/A	2,054	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,956.36	N/A	476	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.64	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.72	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	102.25	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,131.55	N/A	277	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4.11	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,664.39	N/A	403	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	358.44	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	142.80	N/A	35	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.65	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	81.60	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	904.47	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	452.88	N/A	111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,428.98	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,972.87	N/A	2,899	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,028.16	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	247.97	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,042.18	N/A	503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,116.68	N/A	5,652	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	534.30	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	264.55	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,592.40	N/A	873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	637.42	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,958.23	N/A	1,693	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	164.40	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,627.40	N/A	395	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	842.40	N/A	208	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,243.39	N/A	2,249	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	73.26	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,872.89	N/A	699	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,629.72	N/A	881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	114.24	N/A	28	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	89.87	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	24.54	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.67	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,111.67	N/A	271	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	192.60	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,924.92	N/A	4,889	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,114.97	N/A	493	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	70,980.30	N/A	17,145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,333.80	N/A	312	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	176.40	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	93.94	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	947.94	N/A	222	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	691.74	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,564.55	N/A	377	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	318.01	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,543.68	N/A	2,011	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	136.96	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,152.90	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	205.20	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	664.18	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,307.40	N/A	556	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	26,066.94	N/A	6,119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	138.27	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	46.97	N/A	11	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,635.84	N/A	384	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	683.88	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,087.40	N/A	490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	54,856.69	N/A	12,847	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.28	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,892.68	N/A	1,618	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,147.52	N/A	506	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	362.10	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,450.92	N/A	339	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	264.74	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,402.24	N/A	5,024	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,615.70	N/A	2,558	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	489.06	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,902.58	N/A	3,733	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	166.92	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	733.59	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	609.90	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,349	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,996.11	N/A	468	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	754.91	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,727.10	N/A	404	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,063.95	N/A	246	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,248.12	N/A	521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,286.33	N/A	1,005	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,216.95	N/A	285	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,992.43	N/A	3,507	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,045.54	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,432.29	N/A	801	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,418.42	N/A	332	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,149.12	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	502.28	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.68	N/A	174	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	607.05	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	183.83	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,387.36	N/A	2,173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	732.70	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,100.00	N/A	500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	180.09	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,650.94	N/A	388	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,178.68	N/A	1,196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,782	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49,451.12	N/A	11,554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,792.71	N/A	881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	944.99	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	159.10	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,487.20	N/A	2,904	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	21.13	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	394.79	N/A	93	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	27,305.00	N/A	6,350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	317.63	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,458.10	N/A	1,967	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	164.58	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,713.53	N/A	1,589	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,795.10	N/A	1,370	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.08	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,373.88	N/A	321	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,560.22	N/A	362	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	29,940.90	N/A	6,963	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,259.48	N/A	296	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	488.94	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	611.90	N/A	145	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	359.94	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	767.44	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,470.04	N/A	344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	76,406.70	N/A	17,769	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	549.76	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	120.54	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,940.36	N/A	687	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	825.60	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,437.47	N/A	1,266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,965.04	N/A	1,384	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,843.70	N/A	1,359	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,620.76	N/A	858	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,249.10	N/A	2,610	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,073.46	N/A	250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	555.06	N/A	132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,316.09	N/A	538	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	284.46	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,697	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	94,786.40	N/A	21,740	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	293,009.44	N/A	67,204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,715.32	N/A	2,687	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,602.66	N/A	599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	845.84	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21.55	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,666.20	N/A	2,452	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	705.79	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,284.25	N/A	755	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,165.33	N/A	2,803	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	164.54	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	905.10	N/A	210	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	886.38	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	681.38	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,655.44	N/A	1,768	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,542.48	N/A	355	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,243.78	N/A	517	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,612.68	N/A	602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	986.32	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,937.54	N/A	2,981	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.50	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,051.02	N/A	703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,754.56	N/A	2,696	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	329.84	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,673.57	N/A	4,742	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	327.56	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	112.97	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	271.85	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,322.92	N/A	2,597	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,694.65	N/A	1,539	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,813.42	N/A	649	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	609.00	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,006.04	N/A	458	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,167.50	N/A	500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,230.78	N/A	281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,257.65	N/A	522	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	124.99	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32,941.84	N/A	7,565	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	358.15	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	955.71	N/A	222	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	385.82	N/A	89	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	133,654	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,070,136.26	N/A	249,577	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	280,473.57	N/A	65,412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,523.68	N/A	356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,761.87	N/A	881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,089.23	N/A	487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	778.96	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	903.08	N/A	211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	846.12	N/A	197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,122.58	N/A	733	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,453.18	N/A	804	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,088.83	N/A	4,893	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	506.81	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,319.43	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,770.91	N/A	879	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,004.63	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	437.07	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,966.32	N/A	1,159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	860.50	N/A	200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,413.92	N/A	564	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,537.20	N/A	360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,616.47	N/A	843	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	597.34	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	725.05	N/A	170	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,139.81	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,682.04	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,326.42	N/A	311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,476.60	N/A	345	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	491.05	N/A	115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	311.35	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,133.93	N/A	967	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40,034.28	N/A	9,332	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,756.85	N/A	410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,171.17	N/A	273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,332.74	N/A	2,407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	689.08	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,293.81	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,264.12	N/A	529	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	969.54	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	935.13	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,695	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,543.90	N/A	1,307	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	681.60	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	744.63	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	48,687.54	N/A	11,429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,318.24	N/A	308	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,101.42	N/A	261	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25.32	N/A	6	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,190.74	N/A	749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,920.44	N/A	2,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,979.75	N/A	1,407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,994.00	N/A	7,528	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,083.00	N/A	1,196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	967.02	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	680.23	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,279.00	N/A	1,948	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,296.44	N/A	772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,047.84	N/A	487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,593.12	N/A	608	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25,278.88	N/A	5,962	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	932.62	N/A	221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,703.00	N/A	4,636	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,253.48	N/A	534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,023.25	N/A	2,829	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,167.24	N/A	274	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,561.60	N/A	840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	814.08	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,991.62	N/A	937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	109.72	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,244.41	N/A	767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	915.90	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,665.98	N/A	631	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34,573.75	N/A	8,135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,657.84	N/A	391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,969.68	N/A	464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,163.78	N/A	2,879	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,395.75	N/A	799	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,087.86	N/A	493	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	223.66	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.26	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,748.50	N/A	882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,494.50	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	222,224	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,942.97	N/A	934	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,689.17	N/A	638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,926.23	N/A	1,401	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,620.85	N/A	385	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	207.76	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23,159.25	N/A	5,475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	320.72	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	144.50	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	71.57	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,835.70	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,157.52	N/A	273	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	902.01	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	488.94	N/A	116	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,457.63	N/A	581	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,553.24	N/A	842	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	358.28	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	829.14	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,441.50	N/A	1,050	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	477.99	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,603.83	N/A	855	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,895.20	N/A	1,160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,363.06	N/A	323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,540.23	N/A	3,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,118.58	N/A	739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	472.08	N/A	112	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	903.12	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	326.10	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,747.64	N/A	2,068	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,348.44	N/A	1,028	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,333.92	N/A	1,258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	102,915	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,019.00	N/A	2,828	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	829.44	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	51.84	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,780.48	N/A	416	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	817.36	N/A	193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	930.93	N/A	217	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	226.84	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	822.70	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,188.21	N/A	276	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	787.52	N/A	184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,086.75	N/A	491	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	89.04	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,630.68	N/A	381	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	714.76	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	422.73	N/A	99	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	502.78	N/A	117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,494.40	N/A	1,060	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,260.25	N/A	1,473	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,433.85	N/A	330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	136.48	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	611.31	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	538.65	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,200.04	N/A	1,452	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4.27	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,190.64	N/A	1,196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	251.34	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	316.35	N/A	74	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,284.64	N/A	296	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.97	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	973.83	N/A	227	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,507.68	N/A	349	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	850.73	N/A	199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	514.80	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	81.42	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,659.36	N/A	1,304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	646.28	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,181.12	N/A	512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,552.98	N/A	362	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	810.81	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,641.07	N/A	379	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,581.75	N/A	370	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	21,083.01	N/A	4,947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	34.28	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,905.16	N/A	2,300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	938.30	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,862.50	N/A	2,500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	312.48	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	825.12	N/A	191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	756.00	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12.84	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	770.77	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,254.44	N/A	788	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	103.88	N/A	25	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	55,355.74	N/A	13,243	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,818.12	N/A	436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.93	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	102,891.60	N/A	24,498	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.50	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	176.40	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	175.14	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	44,091.37	N/A	10,523	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,521.52	N/A	364	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	141.78	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	948.86	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,208.02	N/A	289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,191.41	N/A	1,239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,406.89	N/A	817	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.48	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	615.93	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	917.61	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,464.95	N/A	353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	601.92	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	635.71	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12,326.98	N/A	2,942	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	182.60	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,386.20	N/A	2,711	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	564.30	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	900.85	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	847.39	N/A	202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	49.80	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	321.09	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,369.20	N/A	326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	17,720.50	N/A	4,270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8.34	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,358.23	N/A	571	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	246.33	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,249.50	N/A	300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	58.38	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,970.83	N/A	2,857	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.80	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	109.20	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	32,993.04	N/A	7,912	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	772.80	N/A	184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	137.78	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20.80	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,590.38	N/A	2,278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.48	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,896	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,146.84	N/A	5,722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,171.80	N/A	279	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	149.04	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	907.76	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,571.93	N/A	382	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	713.63	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	193.66	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,708.10	N/A	5,855	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	702.24	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	399.00	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,041.60	N/A	248	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	473.47	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	733.04	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	731.50	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	890.42	N/A	211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,306.01	N/A	553	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.02	N/A	43	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,532.19	N/A	839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,900.66	N/A	452	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	357.43	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,187.64	N/A	3,362	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,355.94	N/A	324	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,266.54	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,299.35	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,204.06	N/A	286	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,247.26	N/A	302	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	273.33	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,713.60	N/A	408	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,503.32	N/A	364	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	426.36	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	571.29	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,636.55	N/A	630	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,524.81	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,284,000.00	N/A	2,200,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,386.78	N/A	571	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,379.56	N/A	1,063	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	819.00	N/A	195	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,674.34	N/A	894	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	30,586.56	N/A	7,248	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,644.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,632.56	N/A	6,548	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,060.07	N/A	253	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	972.08	N/A	232	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	232.40	N/A	56	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	349.02	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	778.68	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	267.84	N/A	64	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4.19	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	555.72	N/A	132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12.54	N/A	3	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	104.25	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	497.42	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,319.85	N/A	559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	192.51	N/A	46	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,695.24	N/A	408	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	995.40	N/A	237	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	255.59	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,734.84	N/A	1,122	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	806.54	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	853.62	N/A	203	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	419.50	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,654.53	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	834.81	N/A	199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	113.40	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,697.10	N/A	6,674	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	159.22	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,125.68	N/A	2,936	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	741.06	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,839.00	N/A	680	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	60,780.66	N/A	14,403	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,069.73	N/A	255	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,125.20	N/A	506	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	559.45	N/A	134	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,734.72	N/A	417	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,558.16	N/A	2,028	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	238,741	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34,819.20	N/A	8,370	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,871.36	N/A	1,171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,684.48	N/A	2,328	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	492.65	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,310.18	N/A	556	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	51,321.92	N/A	12,337	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45.98	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	132.96	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,074.57	N/A	258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	940.92	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	125.10	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,058.00	N/A	490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,227.20	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,711.75	N/A	410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,655.84	N/A	3,999	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,444.46	N/A	827	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	936.60	N/A	223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116.48	N/A	28	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,461.25	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	101,429.12	N/A	24,382	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	91.52	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4.18	N/A	1	Fully Paid stapled security

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	749.70	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,582.15	N/A	858	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,791.36	N/A	671	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,803.27	N/A	434	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,168.23	N/A	1,719	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	474.24	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,697.28	N/A	3,533	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	546.27	N/A	131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	58,839.04	N/A	14,144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,257.45	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,942.72	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,501.76	N/A	3,486	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,429.44	N/A	584	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,787.79	N/A	2,587	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,403	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	569.70	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.80	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.51	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	291.55	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	71.74	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,262.75	N/A	775	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	519.56	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.80	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,302.87	N/A	547	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	964.09	N/A	229	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37.89	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	404.16	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,239.00	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12.60	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,353.14	N/A	1,034	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	101,098.94	N/A	24,014	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.29	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	261.33	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	70.98	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,696.13	N/A	1,353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	239.97	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,592.36	N/A	2,516	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	605.52	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	50,654.72	N/A	12,032	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	529.20	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,889.60	N/A	688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,175.99	N/A	281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112.86	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,326.80	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	825.66	N/A	198	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,153.66	N/A	514	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	866.32	N/A	208	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,302.08	N/A	313	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,989.76	N/A	2,161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,578.56	N/A	1,341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,252.48	N/A	1,503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	237.69	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.90	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26,832.00	N/A	6,450	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,003.20	N/A	240	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	36,775.23	N/A	8,819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,819.84	N/A	1,399	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	409.64	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.19	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,702.10	N/A	1,374	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	724.87	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,166.74	N/A	2,193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	57,682.56	N/A	13,866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75.24	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35,325.18	N/A	8,451	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.53	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	247.80	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,082.43	N/A	979	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	271.70	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.96	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.33	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,750.72	N/A	1,142	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,863.95	N/A	1,413	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	562.95	N/A	135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,825.68	N/A	676	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,152.96	N/A	2,681	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,215.87	N/A	1,011	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	149.76	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	108.55	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54.08	N/A	13	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	745.82	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,844.00	N/A	2,820	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	663.60	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	317.68	N/A	76	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,571.20	N/A	1,820	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,819.91	N/A	1,389	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,286.20	N/A	2,211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,465.80	N/A	349	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,036.38	N/A	1,202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	247.21	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.28	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,928.85	N/A	462	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41,074.50	N/A	9,850	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,173.18	N/A	281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,644.71	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.60	N/A	3	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,274.90	N/A	305	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	213.69	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,392.61	N/A	1,533	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,377.08	N/A	568	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,753.47	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19,931.83	N/A	4,757	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	286.35	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,119.19	N/A	989	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,393.28	N/A	2,258	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,757.68	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	336.15	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	237.12	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,053.10	N/A	490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,775.20	N/A	3,756	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,182.99	N/A	521	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	142.46	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,282.28	N/A	546	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,900.19	N/A	698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,473.12	N/A	352	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.44	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,070.80	N/A	496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	410.36	N/A	99	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	29.26	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,676.10	N/A	1,843	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,986.88	N/A	718	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,043.58	N/A	729	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	49.92	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	592.14	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12.56	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	41.70	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	978.12	N/A	234	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	614.46	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,691.09	N/A	407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,890.53	N/A	455	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	45.87	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	635.72	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	54.34	N/A	13	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,016.40	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	62.70	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,860.20	N/A	681	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	146.30	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,355.94	N/A	324	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	186.53	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,023.58	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,220.04	N/A	1,497	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,107.57	N/A	503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,928.94	N/A	1,182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	754.20	N/A	180	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	425.34	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,494.84	N/A	599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440.96	N/A	106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,279	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,604.77	N/A	383	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.68	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,859.20	N/A	448	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,822.48	N/A	436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,985.50	N/A	475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,803.84	N/A	674	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	220.22	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.51	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	128.96	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.48	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,069.12	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,902.16	N/A	1,412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,642.98	N/A	394	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	10,896.21	N/A	2,613	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,275.03	N/A	1,503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	20.85	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	543.40	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,149.14	N/A	516	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,899.45	N/A	934	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,056.98	N/A	255	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,237.48	N/A	782	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	77,253.42	N/A	18,526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	108.16	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,246.93	N/A	774	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	23,673.09	N/A	5,677	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	890.24	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,763.84	N/A	424	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	736.32	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	84,659.34	N/A	20,302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,371.17	N/A	569	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,081.64	N/A	498	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,089.97	N/A	741	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,025.82	N/A	246	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	592.85	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,198.39	N/A	767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	329.43	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,524.31	N/A	609	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,920.43	N/A	697	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,468.64	N/A	592	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,155.89	N/A	517	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,986.31	N/A	717	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	216.84	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	912.14	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34,714.15	N/A	8,285	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,813.76	N/A	436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,442	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	678.02	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	486.00	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,778.98	N/A	4,614	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,980.08	N/A	2,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,239.71	N/A	3,253	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,996.74	N/A	982	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	264.23	N/A	65	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	805.86	N/A	198	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	720.90	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	736.19	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,687.05	N/A	414	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,561.25	N/A	875	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	505.92	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,875.85	N/A	957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	126.33	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,625.98	N/A	892	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,970.24	N/A	728	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	79,039.40	N/A	19,420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	842.49	N/A	207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,172.41	N/A	2,262	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,617.85	N/A	890	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,053.80	N/A	504	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,264.90	N/A	1,292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,549.01	N/A	382	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,225.07	N/A	301	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,424.40	N/A	2,555	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	60,097.62	N/A	14,766	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	695.97	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,433.84	N/A	351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,749.28	N/A	1,904	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,763.11	N/A	1,166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,983.30	N/A	3,190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,470.60	N/A	360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,048.75	N/A	750	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,236.05	N/A	2,515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,973	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	125.09	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	602.25	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	600.75	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,337.13	N/A	825	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	648.83	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	654.48	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	679.38	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	335.32	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4.02	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	361.34	N/A	89	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	315.12	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41,970.15	N/A	10,363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	855.42	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.98	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,291.40	N/A	570	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	169.47	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	323.20	N/A	80	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	488.24	N/A	121	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,398.15	N/A	1,090	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	656.10	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,832.62	N/A	2,189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,345.22	N/A	827	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,120.34	N/A	278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,457.05	N/A	362	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	439.27	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,965.30	N/A	1,226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	250.48	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,106.01	N/A	1,267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,956.15	N/A	483	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	863.49	N/A	214	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	668.15	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.20	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	570.35	N/A	141	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	40.10	N/A	10	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,163.05	N/A	781	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	36.36	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,076.36	N/A	1,009	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	412.08	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	930.93	N/A	231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,926.90	N/A	2,698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,747	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17,616.34	N/A	4,339	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	857.72	N/A	211	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,028.37	N/A	2,221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,109.96	N/A	766	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	284.20	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	219.78	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	638.21	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	371.22	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,519.12	N/A	1,852	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,741.74	N/A	429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,176.76	N/A	292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	124,719.14	N/A	30,719	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,227.85	N/A	797	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	197.96	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,277.33	N/A	315	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,781.48	N/A	1,185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,310.58	N/A	324	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,445.14	N/A	2,819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,841.45	N/A	453	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,324.23	N/A	329	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,843.45	N/A	458	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,058.08	N/A	1,252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,343.10	N/A	330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	715.08	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,213.92	N/A	548	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,058.54	N/A	3,709	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,776.00	N/A	1,920	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,519.80	N/A	3,330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,846.08	N/A	952	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,028.08	N/A	502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,155.64	N/A	2,994	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,349.20	N/A	1,560	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,013.53	N/A	745	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	50,871.80	N/A	12,530	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14,239.70	N/A	3,503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	386.18	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,307.32	N/A	322	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	577.23	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	648.83	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,482.30	N/A	366	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,865.84	N/A	459	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	482.55	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,183.96	N/A	1,028	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	240.13	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,119.18	N/A	276	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,119.78	N/A	526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,878.01	N/A	954	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	708.40	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28.35	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,212.73	N/A	543	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,480.47	N/A	366	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,413.91	N/A	2,313	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	635.07	N/A	157	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,688.16	N/A	1,159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	46,255.58	N/A	11,393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,223.54	N/A	1,039	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	710.50	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	704.11	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,219.50	N/A	300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,358.13	N/A	2,325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8.14	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	163.00	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,456.64	N/A	361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,838.20	N/A	455	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,997.57	N/A	489	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,292.56	N/A	816	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,856.66	N/A	459	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	104.78	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,199.88	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,411.68	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,867.05	N/A	461	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	416.64	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,348.56	N/A	2,314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108,893.26	N/A	26,821	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,449.42	N/A	357	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,758.72	N/A	2,168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,329.15	N/A	3,033	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	64.64	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,368.33	N/A	1,319	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	198.45	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	154.28	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.16	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,639.81	N/A	651	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	157.56	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,686.63	N/A	418	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,272.38	N/A	560	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	607.50	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,280.50	N/A	811	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,849.90	N/A	3,165	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	31,201.10	N/A	7,685	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,901.17	N/A	719	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,381.05	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,731.68	N/A	672	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.70	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	988.20	N/A	244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	694.88	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,797.38	N/A	446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,188.35	N/A	541	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	89.43	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,387.28	N/A	588	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,706.80	N/A	670	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	36.63	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,394.92	N/A	344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,242.70	N/A	1,045	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	769.50	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	161.60	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	72.54	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,081.25	N/A	1,250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,006.88	N/A	248	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	738.41	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,142.63	N/A	775	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,753.65	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	658.52	N/A	163	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,296.70	N/A	814	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,426.64	N/A	844	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,301.80	N/A	3,030	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	622.71	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	819.11	N/A	202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,394.92	N/A	344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,241.24	N/A	308	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	48.36	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	337.40	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,595.58	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	989.80	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,677.40	N/A	908	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	44.33	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	334.91	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,685.76	N/A	2,392	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	902.43	N/A	222	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	29,106.14	N/A	7,169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,122.20	N/A	524	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,914.59	N/A	1,209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	56.56	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,753.36	N/A	434	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	78,666.56	N/A	19,376	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	76.57	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,031.52	N/A	1,988	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,036.80	N/A	256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,468.34	N/A	363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,393.80	N/A	345	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,339.74	N/A	577	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	815.06	N/A	201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	512.19	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,086.06	N/A	4,701	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,253.62	N/A	2,018	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,546.02	N/A	378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26,413.22	N/A	6,458	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,897.74	N/A	468	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8.12	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,263.60	N/A	312	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,000.70	N/A	494	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,713.60	N/A	420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	556.91	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,813.92	N/A	688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,542.53	N/A	379	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,785.44	N/A	1,418	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,429.65	N/A	353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,708.02	N/A	667	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	608.67	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	462.27	N/A	114	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,272.35	N/A	313	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,368.56	N/A	1,076	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,632.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	804.75	N/A	197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	567.70	N/A	140	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,662.60	N/A	407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	623.48	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	889.44	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,964.96	N/A	1,462	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,142.78	N/A	1,513	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	653.66	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,456.75	N/A	2,335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	769.23	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,507.21	N/A	2,569	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,320.28	N/A	568	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	206.55	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,367.66	N/A	2,061	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,534.39	N/A	377	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	875.88	N/A	216	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,944.74	N/A	479	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	647.93	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	989.01	N/A	243	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,802.64	N/A	3,383	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,022.61	N/A	986	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,461.13	N/A	359	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,931.10	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	378.51	N/A	93	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,211.36	N/A	542	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,860.95	N/A	455	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	951.20	N/A	232	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	231.14	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,368.90	N/A	1,815	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,926.80	N/A	720	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	684.60	N/A	168	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,869.36	N/A	461	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	177,335.56	N/A	29,066	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	727.47	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,732.64	N/A	417	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,981.31	N/A	478	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.14	N/A	351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	57.61	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	608.09	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	394.73	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,845.10	N/A	443	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,825.46	N/A	442	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	849.66	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,149.50	N/A	275	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	853.83	N/A	205	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	49.68	N/A	12	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,690.94	N/A	883	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,518.00	N/A	1,790	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	445.66	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,304.60	N/A	552	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	681.21	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,283.67	N/A	306	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	283.56	N/A	68	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,798.92	N/A	668	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	672.80	N/A	160	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,115.01	N/A	269	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,322.65	N/A	559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,421.01	N/A	342	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	450.36	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	198.48	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	174.72	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,890.12	N/A	456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,622.60	N/A	2,053	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,324.00	N/A	800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,659.48	N/A	637	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	736.92	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.14	N/A	351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	673.92	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,482.92	N/A	594	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	569.92	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	929.31	N/A	221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,751.36	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	77,517.05	N/A	18,478	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,900.26	N/A	459	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,268.40	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	108.42	N/A	26	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,225.09	N/A	4,111	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	45,787.96	N/A	10,876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,323.10	N/A	795	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,330.73	N/A	551	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,148.12	N/A	746	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	101.16	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	408.37	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	819.28	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	929.31	N/A	221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	725.84	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	175.14	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	579.60	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,910.68	N/A	1,172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	616.12	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.82	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	146.30	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,846.25	N/A	905	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,111.44	N/A	264	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,256.50	N/A	780	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27,031.20	N/A	6,436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	206.29	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.13	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	728.46	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,730.00	N/A	650	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,153.52	N/A	4,312	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60,123.01	N/A	14,281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,033.90	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	275.88	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,226.40	N/A	292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	213.44	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	204.00	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	660.44	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,212.32	N/A	528	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	87.78	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16.80	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,771.41	N/A	2,321	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,077.76	N/A	256	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,213.40	N/A	527	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,655.51	N/A	2,531	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	46.20	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,091.50	N/A	2,175	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,776.80	N/A	2,804	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,261.75	N/A	2,675	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	189.68	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,677.41	N/A	639	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23,721.73	N/A	5,642	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	88.52	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	654.42	N/A	156	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	125.85	N/A	30	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,460.57	N/A	349	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	62.78	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	721.41	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,082.43	N/A	497	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,318.40	N/A	552	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	582.41	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,227.94	N/A	533	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,315.66	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,225.36	N/A	289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,500.02	N/A	358	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,268.19	N/A	2,439	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,434.67	N/A	5,593	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,663.44	N/A	636	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113,146.76	N/A	27,004	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,128.03	N/A	743	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,684.00	N/A	400	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,541.44	N/A	608	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,181.58	N/A	282	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,647.75	N/A	623	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	915.60	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,057.60	N/A	728	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,013.31	N/A	243	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,197.96	N/A	1,722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,546.14	N/A	2,523	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,355.25	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	918.50	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,998.91	N/A	5,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,917.64	N/A	698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,075.46	N/A	734	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,833.08	N/A	1,148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,331.60	N/A	2,698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,939.20	N/A	1,176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	246.92	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	486.04	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,360.50	N/A	2,950	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,061.80	N/A	6,220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102,277.90	N/A	24,410	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,109.22	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	520.80	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.98	N/A	11	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	44,703.11	N/A	10,669	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	356.15	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	134.40	N/A	32	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	695.54	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,272.60	N/A	303	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,164.82	N/A	278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	406.43	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,988.70	N/A	715	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	54.60	N/A	13	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,367.39	N/A	1,281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	314.63	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,708.64	N/A	648	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,512.00	N/A	360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	913.42	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,655.28	N/A	396	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	83.60	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	63.00	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	75.60	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,157.86	N/A	277	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,247	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,278.40	N/A	15,456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	17,815.20	N/A	4,568	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	930,317.70	N/A	238,543	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	664,365.00	N/A	170,350	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	592,051.20	N/A	151,808	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,908,111.07	N/A	1,733,485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,223.80	N/A	15,442	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,468.96	N/A	876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,211.80	N/A	808	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	481.20	N/A	120	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,428.75	N/A	2,375	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,279.95	N/A	322	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	405.96	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	676.82	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.71	N/A	51	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	161.95	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,175.84	N/A	2,808	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	39.45	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,114.40	N/A	280	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,433.12	N/A	1,372	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,385.53	N/A	349	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,856.63	N/A	463	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	782.04	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,345.80	N/A	1,848	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,389.55	N/A	2,115	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,168.20	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,637.84	N/A	411	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,548.84	N/A	4,179	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,301.81	N/A	582	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,257.45	N/A	1,331	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	659.85	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	433.82	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,995.32	N/A	6,817	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,390.49	N/A	1,351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,996.00	N/A	2,999	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,538,802.50	N/A	650,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	107,591.24	N/A	27,103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	597.00	N/A	150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,432.41	N/A	359	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60,567.64	N/A	15,218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	135.32	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,021.75	N/A	765	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	948.83	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,088.00	N/A	1,772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	876.00	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,666.36	N/A	2,441	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,208.16	N/A	1,056	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	224.28	N/A	56	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,372.00	N/A	343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,189.88	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,072.00	N/A	268	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	29,785.35	N/A	7,465	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,610.30	N/A	660	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	813.70	N/A	206	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	910.86	N/A	228	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,440.24	N/A	353	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,185.90	N/A	2,807	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	45,140.04	N/A	11,399	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	159.60	N/A	40	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,071.68	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,889.67	N/A	981	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,491.83	N/A	2,139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	59.70	N/A	15	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,957.96	N/A	2,502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,456.90	N/A	622	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	740.93	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,041.74	N/A	513	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23,667.02	N/A	5,902	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,556.00	N/A	889	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	922.68	N/A	233	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	131.84	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,720.60	N/A	681	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,232.00	N/A	1,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	708.84	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	709.74	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	618.54	N/A	156	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.20	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,028.00	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,948.05	N/A	1,759	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,903.02	N/A	483	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.50	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,779.72	N/A	1,207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	587.56	N/A	148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	744.00	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	702.69	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,580.00	N/A	1,645	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,188.35	N/A	1,059	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	674.24	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,328.71	N/A	847	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,442.56	N/A	368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,376.74	N/A	604	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,357.07	N/A	599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,350.10	N/A	859	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,631.08	N/A	2,199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3.93	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,451.38	N/A	2,925	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117,585.00	N/A	30,150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,770.58	N/A	957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,177.10	N/A	298	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	332.78	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,233.10	N/A	1,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	67.24	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	189.60	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	30,973.80	N/A	7,942	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,956.72	N/A	496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	671.50	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	401.88	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.63	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	486.08	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,709.18	N/A	692	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,646.00	N/A	2,200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	672.03	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,260.80	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,858.71	N/A	1,743	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,904.93	N/A	742	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,459.38	N/A	625	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,096.19	N/A	1,559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	721.02	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,997.00	N/A	4,840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,780.60	N/A	2,990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.21	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.60	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,303.50	N/A	330	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31,847.40	N/A	8,166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,355.85	N/A	345	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	127,569.00	N/A	32,710	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28,512.15	N/A	7,255	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	854.56	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,579.94	N/A	401	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.35	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,677.73	N/A	937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	797.90	N/A	202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,223.00	N/A	570	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	664.17	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	188.64	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	681.62	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,312.62	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,254.04	N/A	828	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,498.80	N/A	2,692	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,360.90	N/A	1,631	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,466.26	N/A	882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,706.49	N/A	437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	22,705.80	N/A	5,822	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,083.50	N/A	275	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	55.02	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,396.73	N/A	606	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,489.30	N/A	631	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.86	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,092.00	N/A	1,800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.54	N/A	241	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	58,768.64	N/A	14,992	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,093.77	N/A	1,047	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,620.40	N/A	3,236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,430.31	N/A	874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,507.01	N/A	642	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,740.00	N/A	1,200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	87,387.30	N/A	22,407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,215.92	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,881.92	N/A	2,776	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.36	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	866.80	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.69	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,214.80	N/A	3,132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,462.70	N/A	1,390	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,632.30	N/A	1,957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	689.50	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37,381.70	N/A	9,524	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,468.60	N/A	6,274	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,097.20	N/A	535	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	122,990.40	N/A	31,536	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,374.89	N/A	602	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	90,959.70	N/A	23,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	574.51	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	646.80	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,143.08	N/A	2,839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,257.60	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,798.53	N/A	713	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,238.50	N/A	6,215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,388.26	N/A	4,673	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,544.49	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,370.65	N/A	347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	356.27	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,174.89	N/A	3,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	509.60	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,996.02	N/A	1,022	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	70.47	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,173.49	N/A	2,343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,024,000.24	N/A	263,361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.64	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,912.20	N/A	1,007	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,524.84	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,280.86	N/A	1,347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,337.29	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,307.86	N/A	591	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	308.80	N/A	80	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	739.20	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,806.28	N/A	981	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,347.15	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,517.04	N/A	392	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,859.93	N/A	739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,881.60	N/A	480	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,763.74	N/A	9,914	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,630.67	N/A	423	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	413.02	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,830.30	N/A	2,777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,920.77	N/A	747	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39.10	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,180.90	N/A	823	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,253.92	N/A	1,616	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,022.72	N/A	516	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,856.15	N/A	2,265	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,764.86	N/A	459	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,020.44	N/A	263	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,737.37	N/A	962	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	747.87	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	976.50	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,500.07	N/A	3,466	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.59	N/A	58	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,058.88	N/A	1,824	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,558.90	N/A	2,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	35,577.92	N/A	9,076	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	738.24	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,288.71	N/A	333	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	868.53	N/A	221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,434.23	N/A	629	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,966.73	N/A	503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,024.55	N/A	1,290	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,552.32	N/A	396	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,654.30	N/A	937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,425.68	N/A	1,129	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,659.20	N/A	4,760	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,642.28	N/A	681	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,588.31	N/A	1,178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	839.58	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	539.32	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,641.28	N/A	1,184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,604.60	N/A	1,196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,591.52	N/A	406	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,398.80	N/A	3,692	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79,551.64	N/A	20,503	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,537.30	N/A	1,156	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	147.06	N/A	38	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,804.96	N/A	464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,917.77	N/A	493	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,944.73	N/A	757	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	834.84	N/A	216	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,815.79	N/A	1,246	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	896.04	N/A	228	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,775.20	N/A	968	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,596.77	N/A	671	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,174.51	N/A	559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	389.86	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,637.36	N/A	422	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,152.65	N/A	1,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.80	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,912.17	N/A	1,514	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,235.89	N/A	1,086	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.16	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.63	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,993.89	N/A	3,319	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,183.37	N/A	562	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,538.13	N/A	655	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,211.10	N/A	1,849	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,460.15	N/A	630	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,291.28	N/A	1,106	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,288.60	N/A	840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,008.50	N/A	515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	66.30	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,393.92	N/A	1,376	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,860.10	N/A	1,759	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,472.31	N/A	378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27.30	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,258.88	N/A	2,368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	805.65	N/A	205	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,282.63	N/A	3,949	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	102,147.36	N/A	26,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,625.06	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	972.63	N/A	251	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,190.36	N/A	1,336	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.38	N/A	342	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,135.40	N/A	1,059	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,930.71	N/A	1,017	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	761.48	N/A	195	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,800.53	N/A	977	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29,606.79	N/A	7,611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,630.38	N/A	1,453	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,154.93	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,320.64	N/A	592	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,155.59	N/A	557	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,637.15	N/A	935	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26,225.04	N/A	6,733	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,764.71	N/A	1,739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,755.64	N/A	3,803	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.92	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,826.63	N/A	722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,946.10	N/A	499	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	149,559.76	N/A	38,153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,209.15	N/A	565	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,090.76	N/A	532	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,177.93	N/A	2,105	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,723.30	N/A	10,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	31,656.60	N/A	8,180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,390.38	N/A	1,133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	29,895.86	N/A	7,646	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	94.08	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.88	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	604.45	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.88	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	274.40	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	709.52	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,736.86	N/A	2,746	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,648.69	N/A	19,859	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,251.33	N/A	318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,294.82	N/A	2,874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	763.39	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	227.94	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	747.65	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	70.65	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	455.88	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,372.00	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,591.65	N/A	405	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,089.76	N/A	278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	467.08	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,841.61	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,484.47	N/A	19,817	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,206.06	N/A	2,866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,678.07	N/A	4,777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	626.46	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	825.55	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	556.64	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	204.88	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,585.94	N/A	658	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	939.27	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40,265.18	N/A	10,298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.80	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	516.78	N/A	132	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	610.70	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.86	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	651.55	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,007.44	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,263.61	N/A	4,671	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,717.41	N/A	437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,053.61	N/A	777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	240.95	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	448.59	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	383.15	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	787,866.29	N/A	203,006	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	698.66	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,737.48	N/A	1,221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	281.78	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,383.15	N/A	619	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,723.76	N/A	702	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	831.60	N/A	216	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,604.74	N/A	412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	550.25	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,044.00	N/A	1,300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11.61	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,462.31	N/A	1,406	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,641.80	N/A	680	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,811.85	N/A	470	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	346.21	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16,641.32	N/A	4,289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	89,007.20	N/A	22,940	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,250.80	N/A	840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	735.21	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,923.24	N/A	3,073	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,713.16	N/A	957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	428.45	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	680.75	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,524.36	N/A	2,197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.37	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,816.63	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,174.96	N/A	304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.98	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,874.98	N/A	482	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,935.33	N/A	2,297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,186.56	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,717.76	N/A	1,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,269.68	N/A	588	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	742.08	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	674.63	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43.23	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,560.58	N/A	906	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	223.44	N/A	57	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,090.56	N/A	284	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,237.70	N/A	1,343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,991.76	N/A	1,802	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,752.78	N/A	446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,407.14	N/A	622	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,955.14	N/A	1,022	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	39.00	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,912.90	N/A	3,311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,162.00	N/A	1,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	726.50	N/A	187	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,516.31	N/A	657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,255.32	N/A	839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,424.64	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,002.00	N/A	1,800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,312.62	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	617.78	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	375.84	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,416.20	N/A	365	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	30,030.00	N/A	7,700	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	339.30	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	427.28	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	724.63	N/A	187	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	641.85	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,009.76	N/A	1,278	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,194.23	N/A	307	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,994.88	N/A	764	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,372.00	N/A	1,900	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,240.18	N/A	846	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,849.52	N/A	744	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	990.60	N/A	254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	719.44	N/A	184	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	242.11	N/A	62	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,020.32	N/A	2,046	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,265.88	N/A	325	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.24	N/A	148	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.56	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,675.90	N/A	2,481	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,186.81	N/A	814	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,008.50	N/A	515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	401.70	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	646.80	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,840.00	N/A	1,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	675.96	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,138.70	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,191.03	N/A	305	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71,487.00	N/A	18,330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23,232.30	N/A	5,957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	55,380.00	N/A	14,200	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	677.60	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.44	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,403.36	N/A	358	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,577.99	N/A	1,691	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,156.66	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,227.66	N/A	316	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	711.62	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	686.88	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,643.21	N/A	683	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	135,870	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,126.60	N/A	810	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15,659.68	N/A	4,036	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,088.63	N/A	539	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,206.10	N/A	2,385	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,633.93	N/A	939	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	25,692.93	N/A	6,639	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	891.25	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	594.41	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,560.40	N/A	920	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,073.57	N/A	1,311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,720.78	N/A	1,223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,983.36	N/A	1,024	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.52	N/A	68	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,949.06	N/A	4,638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,326.49	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,253.17	N/A	2,391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	221.73	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,222.25	N/A	2,638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	401.19	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,586.21	N/A	668	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,813.35	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,037	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,732.49	N/A	703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,876.95	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	537.93	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,297.64	N/A	1,876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	66.13	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	105.03	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,582.96	N/A	664	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,292.13	N/A	3,417	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,968.99	N/A	3,591	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	921.93	N/A	237	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.69	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	312.66	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	85.58	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,028.09	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	158.47	N/A	41	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,215.90	N/A	315	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,379.48	N/A	871	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,333.31	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,505.40	N/A	390	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	208.44	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	245.07	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,162.70	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	595.98	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	15,256.80	N/A	3,912	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,492.26	N/A	1,941	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.59	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,359	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.07	N/A	199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,068.96	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,523.03	N/A	1,913	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	821.37	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.78	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,262.05	N/A	1,079	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,901.20	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.85	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,505.56	N/A	892	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,753.52	N/A	1,464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	703.47	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,485.24	N/A	1,646	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,397.67	N/A	1,119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	50,138.94	N/A	12,758	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	987.84	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	531.76	N/A	136	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,271.54	N/A	578	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.75	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,051.98	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,743.30	N/A	447	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,707.52	N/A	1,456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	444.09	N/A	113	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.70	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,072	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,192.75	N/A	825	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,828.85	N/A	1,235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.86	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46,829.52	N/A	12,132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,595.14	N/A	7,149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,724.30	N/A	2,237	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,916.86	N/A	2,051	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,098.39	N/A	282	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,078.45	N/A	3,105	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,012.68	N/A	261	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	887.80	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,969.60	N/A	3,360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	519.37	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	33,728.68	N/A	8,738	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,560.80	N/A	660	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,552.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,196.04	N/A	4,714	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,526.74	N/A	2,209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	28,907.54	N/A	7,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,780.72	N/A	3,294	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,179.48	N/A	2,606	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,769.40	N/A	2,790	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,323.48	N/A	595	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,659.70	N/A	6,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,181.04	N/A	304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.88	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,717.88	N/A	4,051	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	73,683.54	N/A	19,089	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,967.04	N/A	2,064	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	60,903.08	N/A	15,778	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,759.08	N/A	5,378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	649.63	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	960.83	N/A	247	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,082.39	N/A	2,838	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,969.50	N/A	505	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,550.16	N/A	1,956	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	789.48	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	52,924.46	N/A	13,711	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,919.44	N/A	6,938	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,823.12	N/A	2,761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72,328.68	N/A	18,738	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92,384.60	N/A	23,996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.35	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,662.72	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	35.19	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,971.60	N/A	2,044	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	255.94	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,833.47	N/A	997	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	792.81	N/A	207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	20,189.40	N/A	5,244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,143.98	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,552.64	N/A	1,446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,082.85	N/A	541	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,418.24	N/A	896	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,232.04	N/A	833	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,987.80	N/A	1,304	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,810.25	N/A	1,525	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	39,150.65	N/A	10,169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	882.05	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,549.62	N/A	1,191	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	491.52	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,072.46	N/A	539	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,731.05	N/A	445	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,512.57	N/A	397	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	587.52	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	138,909	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,233.60	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,013.63	N/A	265	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,889.28	N/A	492	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.34	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,781.25	N/A	1,250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,981.18	N/A	3,363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,809.75	N/A	475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,984.04	N/A	514	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	38,356.82	N/A	9,937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,113.09	N/A	551	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,101.36	N/A	2,876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	56,340.56	N/A	14,596	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,073.01	N/A	282	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,356.99	N/A	613	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	265.65	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,937.44	N/A	2,841	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,679.73	N/A	438	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,269.10	N/A	3,966	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7.72	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	795.16	N/A	206	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	70,599.40	N/A	18,290	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,967.35	N/A	511	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	21,175.96	N/A	5,486	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	994.41	N/A	261	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,781.14	N/A	729	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	275.76	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,095.50	N/A	2,100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	619.05	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	692.10	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.39	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,118.10	N/A	1,585	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,629.86	N/A	1,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32,617.20	N/A	8,472	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,804.14	N/A	468	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,470.66	N/A	381	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,421.25	N/A	4,525	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,686.05	N/A	705	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,702.00	N/A	700	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,289.75	N/A	335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	346.05	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,122.63	N/A	1,075	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	193.25	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,933	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	333.68	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,741.06	N/A	2,496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.63	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,254.20	N/A	578	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,334.00	N/A	600	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	373.92	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.59	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	261.30	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	353.08	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,828.22	N/A	1,506	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	460.20	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	394.91	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25,981.76	N/A	6,628	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,941.11	N/A	499	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,248.89	N/A	319	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21,603.12	N/A	5,511	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	596.70	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	308.89	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	799.50	N/A	205	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	152.10	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	644.33	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,272.46	N/A	3,906	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,168.90	N/A	2,351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,924.85	N/A	749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,855.70	N/A	1,490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	29,282.40	N/A	7,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,999.36	N/A	512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,951.36	N/A	1,008	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	918.04	N/A	236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,889.08	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	27,487.04	N/A	7,012	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	28,770.44	N/A	7,396	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,593.50	N/A	665	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	291.38	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	720.58	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.02	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,210.48	N/A	819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	830.70	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,740.91	N/A	701	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,983.78	N/A	2,043	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	69,357.60	N/A	17,784	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	980.28	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,495.55	N/A	635	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.30	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	202.28	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	916.50	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	965.77	N/A	247	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,021.52	N/A	1,281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,314.82	N/A	338	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	734.14	N/A	188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	990.60	N/A	254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,887.60	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.90	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,794	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.70	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,264.95	N/A	1,785	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.77	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,257.55	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,931.32	N/A	722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,254.24	N/A	312	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,256.28	N/A	1,324	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8.12	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,941.56	N/A	1,478	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	660.15	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,221.98	N/A	1,299	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,676.00	N/A	669	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	519.04	N/A	128	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,034.06	N/A	501	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,612.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	573.43	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	529.10	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,768.28	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	408.91	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,468.04	N/A	5,534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,236.16	N/A	1,536	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	239.54	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,892.54	N/A	2,922	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	672.38	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.07	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,606.91	N/A	3,595	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,068.56	N/A	507	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	749.25	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	138.38	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,392.51	N/A	349	Fully Paid stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	558.28	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	656.91	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,265.00	N/A	1,300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	20,762.84	N/A	5,114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,171.74	N/A	3,482	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,709.26	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	30,949.38	N/A	7,623	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,009.36	N/A	248	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,546.19	N/A	1,117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,955.58	N/A	6,393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,770.45	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	549.37	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	36.63	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,338.12	N/A	5,502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.06	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,585.26	N/A	1,618	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74,058.33	N/A	18,330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	267.30	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	116.87	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,486.77	N/A	611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	304,279	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,113	Fully Paid stapled securities

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023



Kenji Takase

Authorised signatory

Dated 8 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231026; 20231030; 20231031; 20231101;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20221116; 20230824; 20230825; 20230927;
Mitsubishi UFJ Financial Group, Inc.	Borrower
Are there any restrictions on voting rights?	Yes/No
Mitsubishi UFJ Financial Group, Inc.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
Mitsubishi UFJ Financial Group, Inc.	
Does the lender have the right to recall early?	Yes/No

Mitsubishi UFJ Financial Group, Inc.	
Will the securities be returned on settlement?	Yes/No
Mitsubishi UFJ Financial Group, Inc.	

Mitsubishi UFJ Financial Group, Inc.	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
Transfer Date	20221108; 20221116; 20221202; 20230324; 20230327; 20230824; 20230925; 20230927;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230926; 20230928; 20230929;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230405; 20230406; 20230418; 20230428; 20230502; 20230505; 20230516; 20230918; 20230919; 20230927; 20231003; 20231004; 20231010; 20231011; 20231012; 20231013; 20231017; 20231018;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231031; 20231101; 20231102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	

Annexure C

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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20231102;
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY YIELD UCITS ETF
Transfer Date	20230824;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231020; 20231026; 20231027; 20231030; 20231101; 20231102;
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

Annexure C

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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20230630; 20230725; 20230810; 20230906; 20230913; 20230914; 20230922; 20231025; 20231026;
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.	