

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: **Company Name/Scheme:** EML Payments Ltd

ACN/ARSN 104 757 904

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 4 December 2023

The previous notice was given to the company on 16 November 2023

The previous notice was dated 16 November 2023

The holder became aware on 6 December 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 41,388,897 | 11.05% | 37,030,792 | 9.89% |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 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. | 1,815,413 Fully paid ordinary shares | 1,815,413 |
| Mitsubishi UFJ Financial Group, Inc. | National Australian Bank | Not applicable | 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. | 576,111 Fully paid ordinary shares | 576,111 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 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. | 8,714,902 Fully paid ordinary shares | 8,714,902 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 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. | 8,458,905 Fully paid ordinary shares | 8,458,905 |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 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. | 125,363 Fully paid ordinary shares | 125,363 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | 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. | 3,327,855 Fully paid ordinary shares | 3,327,855 |
| Mitsubishi UFJ Financial Group, Inc. | Nomura Bank (Luxembourg) S.A. | Not applicable | 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. | 515,729 Fully paid ordinary shares | 515,729 |

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|--------------------------------------|---|----------------|---|---------------------------------------|------------|
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 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. | 81,116 Fully paid ordinary shares | 81,116 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not applicable | 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. | 11,227,027 Fully paid ordinary shares | 11,227,027 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited | Not applicable | 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. | 80,757 Fully paid ordinary shares | 80,757 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 53,355 Fully paid ordinary shares | 53,355 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 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. | 4,005 Fully paid ordinary shares | 4,005 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 214,130 Fully paid ordinary shares | 214,130 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 908,811 Fully paid ordinary shares | 908,811 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 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. | 927,313 Fully paid ordinary shares | 927,313 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | |

6. 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 |

Signature



Dated 7 December 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 43 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2023



Kenji Takase

Authorised signatory

Dated 7 December 2023

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 65.24 | 56 Fully Paid ordinary shares | 56 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19.81 | 17 Fully Paid ordinary shares | 17 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.83 | 5 Fully Paid ordinary shares | 5 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23.30 | 20 Fully Paid ordinary shares | 20 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 44.27 | 38 Fully Paid ordinary shares | 38 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 44.27 | 38 Fully Paid ordinary shares | 38 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 19.81 | 17 Fully Paid ordinary shares | 17 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29.13 | 25 Fully Paid ordinary shares | 25 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 58.25 | 50 Fully Paid ordinary shares | 50 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 106.02 | 91 Fully Paid ordinary shares | 91 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.64 | 16 Fully Paid ordinary shares | 16 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23.30 | 20 Fully Paid ordinary shares | 20 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.82 | 11 Fully Paid ordinary shares | 11 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27.96 | 24 Fully Paid ordinary shares | 24 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 73.40 | 63 Fully Paid ordinary shares | 63 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 23.30 | 20 Fully Paid ordinary shares | 20 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.16 | 7 Fully Paid ordinary shares | 7 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 32.62 | 28 Fully Paid ordinary shares | 28 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.83 | 5 Fully Paid ordinary shares | 5 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 27.96 | 24 Fully Paid ordinary shares | 24 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 26.80 | 23 Fully Paid ordinary shares | 23 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.16 | 7 Fully Paid ordinary shares | 7 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25.63 | 22 Fully Paid ordinary shares | 22 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.66 | 4 Fully Paid ordinary shares | 4 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 100.19 | 86 Fully Paid ordinary shares | 86 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 212.03 | 182 Fully Paid ordinary shares | 182 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 13.98 | 12 Fully Paid ordinary shares | 12 |

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| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,791.88 | 1,525 Fully Paid ordinary shares | 1,525 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,798.32 | 1,524 Fully Paid ordinary shares | 1,524 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,545.05 | 5,870 Fully Paid ordinary shares | 5,870 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,696.70 | 1,469 Fully Paid ordinary shares | 1,469 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.15 | 1 Fully Paid ordinary share | 1 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.84 | 336 Fully Paid ordinary shares | 336 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,500.81 | 3,031 Fully Paid ordinary shares | 3,031 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,807.13 | 1,525 Fully Paid ordinary shares | 1,525 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,705.20 | 1,470 Fully Paid ordinary shares | 1,470 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,712.12 | 2,328 Fully Paid ordinary shares | 2,328 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,506.84 | 3,852 Fully Paid ordinary shares | 3,852 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,124.59 | 3,634 Fully Paid ordinary shares | 3,634 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,500.94 | 3,071 Fully Paid ordinary shares | 3,071 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,574.38 | 1,412 Fully Paid ordinary shares | 1,412 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,529.44 | 4,937 Fully Paid ordinary shares | 4,937 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,114.04 | 1,896 Fully Paid ordinary shares | 1,896 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,530.73 | 2,967 Fully Paid ordinary shares | 2,967 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,032.00 | 860 Fully Paid ordinary shares | 860 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,099.20 | 916 Fully Paid ordinary shares | 916 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.06 | 25 Fully Paid ordinary shares | 25 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,641.50 | 1,400 Fully Paid ordinary shares | 1,400 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 658.86 | 556 Fully Paid ordinary shares | 556 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,267.83 | 1,079 Fully Paid ordinary shares | 1,079 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,695.36 | 5,488 Fully Paid ordinary shares | 5,488 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.96 | 143 Fully Paid ordinary shares | 143 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,054.38 | 1,741 Fully Paid ordinary shares | 1,741 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,026.58 | 5,129 Fully Paid ordinary shares | 5,129 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 251.48 | 210 Fully Paid ordinary shares | 210 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,727.35 | 2,970 Fully Paid ordinary shares | 2,970 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 562.42 | 461 Fully Paid ordinary shares | 461 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 384.30 | 315 Fully Paid ordinary shares | 315 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 510.62 | 422 Fully Paid ordinary shares | 422 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.03 | 843 Fully Paid ordinary shares | 843 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,376.31 | 1,159 Fully Paid ordinary shares | 1,159 |

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| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 957.70 | 785 Fully Paid ordinary shares | 785 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,805.23 | 1,517 Fully Paid ordinary shares | 1,517 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,524.74 | 2,907 Fully Paid ordinary shares | 2,907 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,428.58 | 11,098 Fully Paid ordinary shares | 11,098 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,823.32 | 2,343 Fully Paid ordinary shares | 2,343 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,543.78 | 16,633 Fully Paid ordinary shares | 16,633 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,011.40 | 2,520 Fully Paid ordinary shares | 2,520 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,092.02 | 1,758 Fully Paid ordinary shares | 1,758 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.25 | 175 Fully Paid ordinary shares | 175 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,462.68 | 1,224 Fully Paid ordinary shares | 1,224 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 352.80 | 294 Fully Paid ordinary shares | 294 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,365.66 | 1,124 Fully Paid ordinary shares | 1,124 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.44 | 25 Fully Paid ordinary shares | 25 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,800.00 | 3,840 Fully Paid ordinary shares | 3,840 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.66 | 53 Fully Paid ordinary shares | 53 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,890.60 | 4,180 Fully Paid ordinary shares | 4,180 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,126.46 | 1,743 Fully Paid ordinary shares | 1,743 |
| 14/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 26,100 Fully Paid ordinary shares | 26,100 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,862.55 | 4,929 Fully Paid ordinary shares | 4,929 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,599.70 | 4,708 Fully Paid ordinary shares | 4,708 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,327.61 | 5,320 Fully Paid ordinary shares | 5,320 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 75,139.16 | 63,174 Fully Paid ordinary shares | 63,174 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 40,346.83 | 33,922 Fully Paid ordinary shares | 33,922 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,708.60 | 20,774 Fully Paid ordinary shares | 20,774 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.47 | 7 Fully Paid ordinary shares | 7 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18.15 | 15 Fully Paid ordinary shares | 15 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.73 | 13 Fully Paid ordinary shares | 13 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.84 | 4 Fully Paid ordinary shares | 4 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7.26 | 6 Fully Paid ordinary shares | 6 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12.10 | 10 Fully Paid ordinary shares | 10 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.47 | 7 Fully Paid ordinary shares | 7 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.73 | 13 Fully Paid ordinary shares | 13 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20.57 | 17 Fully Paid ordinary shares | 17 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.05 | 5 Fully Paid ordinary shares | 5 |

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| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815.63 | 725 Fully Paid ordinary shares | 725 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,913.44 | 4,387 Fully Paid ordinary shares | 4,387 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,141.49 | 5,411 Fully Paid ordinary shares | 5,411 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.00 | 600 Fully Paid ordinary shares | 600 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,164.68 | 5,384 Fully Paid ordinary shares | 5,384 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,908.80 | 4,160 Fully Paid ordinary shares | 4,160 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,875.00 | 2,500 Fully Paid ordinary shares | 2,500 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,909.38 | 3,475 Fully Paid ordinary shares | 3,475 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,863.00 | 1,620 Fully Paid ordinary shares | 1,620 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 839.60 | 753 Fully Paid ordinary shares | 753 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.90 | 422 Fully Paid ordinary shares | 422 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.55 | 217 Fully Paid ordinary shares | 217 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 791.95 | 674 Fully Paid ordinary shares | 674 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,369.50 | 2,930 Fully Paid ordinary shares | 2,930 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,659.12 | 1,488 Fully Paid ordinary shares | 1,488 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.49 | 11 Fully Paid ordinary shares | 11 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 645.46 | 547 Fully Paid ordinary shares | 547 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,252.70 | 3,698 Fully Paid ordinary shares | 3,698 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,758.15 | 16,527 Fully Paid ordinary shares | 16,527 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,098.46 | 2,742 Fully Paid ordinary shares | 2,742 |
| 15/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 11,000 Fully Paid ordinary shares | 11,000 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 52.29 | 46 Fully Paid ordinary shares | 46 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 24,820.30 | 21833 Fully Paid ordinary shares | 21,833 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,395.29 | 2107 Fully Paid ordinary shares | 2,107 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8,124.89 | 7147 Fully Paid ordinary shares | 7,147 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 40,490.30 | 35617 Fully Paid ordinary shares | 35,617 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,762.24 | 6828 Fully Paid ordinary shares | 6,828 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 286.02 | 252 Fully Paid ordinary shares | 252 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,327.57 | 5566 Fully Paid ordinary shares | 5,566 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 75,992.40 | 66395 Fully Paid ordinary shares | 66,395 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,093.55 | 4,410 Fully Paid ordinary shares | 4,410 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,451.86 | 1,268 Fully Paid ordinary shares | 1,268 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,485.42 | 6,899 Fully Paid ordinary shares | 6,899 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,966.95 | 11,308 Fully Paid ordinary shares | 11,308 |

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| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,197.96 | 3,588 Fully Paid ordinary shares | 3,588 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,432.66 | 2,972 Fully Paid ordinary shares | 2,972 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,479.61 | 1,327 Fully Paid ordinary shares | 1,327 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618.45 | 570 Fully Paid ordinary shares | 570 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,500.20 | 3,182 Fully Paid ordinary shares | 3,182 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,442.25 | 1,282 Fully Paid ordinary shares | 1,282 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,136.84 | 4,506 Fully Paid ordinary shares | 4,506 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 595.00 | 500 Fully Paid ordinary shares | 500 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 847.54 | 767 Fully Paid ordinary shares | 767 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,500.72 | 3,197 Fully Paid ordinary shares | 3,197 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,501.08 | 3,212 Fully Paid ordinary shares | 3,212 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 180.32 | 161 Fully Paid ordinary shares | 161 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,559.68 | 11,214 Fully Paid ordinary shares | 11,214 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 627.00 | 550 Fully Paid ordinary shares | 550 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,893.23 | 17,374 Fully Paid ordinary shares | 17,374 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 741.75 | 645 Fully Paid ordinary shares | 645 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,468.43 | 7,805 Fully Paid ordinary shares | 7,805 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 244.13 | 225 Fully Paid ordinary shares | 225 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718.27 | 662 Fully Paid ordinary shares | 662 |
| 16/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,500 Fully Paid ordinary shares | 8,500 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25,614.86 | 22608 Fully Paid ordinary shares | 22,608 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 54.38 | 48 Fully Paid ordinary shares | 48 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,471.07 | 2181 Fully Paid ordinary shares | 2,181 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,711.45 | 5041 Fully Paid ordinary shares | 5,041 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 77,894.88 | 68751 Fully Paid ordinary shares | 68,751 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 41,771.44 | 36868 Fully Paid ordinary shares | 36,868 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,978.84 | 5277 Fully Paid ordinary shares | 5,277 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,553.27 | 5784 Fully Paid ordinary shares | 5,784 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,288.59 | 6433 Fully Paid ordinary shares | 6,433 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 969.54 | 858 Fully Paid ordinary shares | 858 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 541.40 | 477 Fully Paid ordinary shares | 477 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.90 | 726 Fully Paid ordinary shares | 726 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.08 | 248 Fully Paid ordinary shares | 248 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 183.47 | 162 Fully Paid ordinary shares | 162 |

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| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 839.60 | 753 Fully Paid ordinary shares | 753 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 181.20 | 167 Fully Paid ordinary shares | 167 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 244.56 | 215 Fully Paid ordinary shares | 215 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,679.16 | 7,784 Fully Paid ordinary shares | 7,784 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 690.00 | 600 Fully Paid ordinary shares | 600 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.32 | 4 Fully Paid ordinary shares | 4 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 477.30 | 444 Fully Paid ordinary shares | 444 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.39 | 77 Fully Paid ordinary shares | 77 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.75 | 142 Fully Paid ordinary shares | 142 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 327.18 | 287 Fully Paid ordinary shares | 287 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,079.13 | 4,475 Fully Paid ordinary shares | 4,475 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,480.20 | 3,930 Fully Paid ordinary shares | 3,930 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,574.63 | 2,395 Fully Paid ordinary shares | 2,395 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,183.09 | 10,734 Fully Paid ordinary shares | 10,734 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134.55 | 117 Fully Paid ordinary shares | 117 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,397.42 | 2,103 Fully Paid ordinary shares | 2,103 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,535.00 | 5,125 Fully Paid ordinary shares | 5,125 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91.84 | 82 Fully Paid ordinary shares | 82 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 972.76 | 907 Fully Paid ordinary shares | 907 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50.76 | 47 Fully Paid ordinary shares | 47 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52.76 | 47 Fully Paid ordinary shares | 47 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,565.15 | 1,361 Fully Paid ordinary shares | 1,361 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 968.67 | 899 Fully Paid ordinary shares | 899 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,563.63 | 3,315 Fully Paid ordinary shares | 3,315 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,970.56 | 23,188 Fully Paid ordinary shares | 23,188 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,958.00 | 6,920 Fully Paid ordinary shares | 6,920 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82.44 | 72 Fully Paid ordinary shares | 72 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 769.50 | 684 Fully Paid ordinary shares | 684 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,126.81 | 4,537 Fully Paid ordinary shares | 4,537 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.63 | 21 Fully Paid ordinary shares | 21 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.75 | 687 Fully Paid ordinary shares | 687 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,931.30 | 1,780 Fully Paid ordinary shares | 1,780 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.63 | 35 Fully Paid ordinary shares | 35 |
| 17/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 54,670 Fully Paid ordinary shares | 54,670 |

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| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 20.90 | 19 Fully Paid ordinary shares | 19 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,048.89 | 5508 Fully Paid ordinary shares | 5,508 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,991.04 | 6,242 Fully Paid ordinary shares | 6,242 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,149.48 | 10,995 Fully Paid ordinary shares | 10,995 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,074.60 | 1,886 Fully Paid ordinary shares | 1,886 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 95.27 | 87 Fully Paid ordinary shares | 87 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.29 | 74 Fully Paid ordinary shares | 74 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,454.32 | 3,112 Fully Paid ordinary shares | 3,112 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 157.68 | 144 Fully Paid ordinary shares | 144 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 574.56 | 532 Fully Paid ordinary shares | 532 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,169.94 | 1,066 Fully Paid ordinary shares | 1,066 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,647.40 | 2,440 Fully Paid ordinary shares | 2,440 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 441.20 | 402 Fully Paid ordinary shares | 402 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,289.25 | 1,146 Fully Paid ordinary shares | 1,146 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,202.27 | 1,993 Fully Paid ordinary shares | 1,993 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,272.99 | 2,057 Fully Paid ordinary shares | 2,057 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 618.45 | 570 Fully Paid ordinary shares | 570 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,205.60 | 1,096 Fully Paid ordinary shares | 1,096 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.01 | 106 Fully Paid ordinary shares | 106 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 718.27 | 662 Fully Paid ordinary shares | 662 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,015.40 | 921 Fully Paid ordinary shares | 921 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.08 | 1 Fully Paid ordinary share | 1 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.78 | 142 Fully Paid ordinary shares | 142 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 962.47 | 883 Fully Paid ordinary shares | 883 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.28 | 591 Fully Paid ordinary shares | 591 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 464.40 | 430 Fully Paid ordinary shares | 430 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160.50 | 150 Fully Paid ordinary shares | 150 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,105.95 | 1,010 Fully Paid ordinary shares | 1,010 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,486.11 | 3,213 Fully Paid ordinary shares | 3,213 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 320.46 | 294 Fully Paid ordinary shares | 294 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.73 | 5 Fully Paid ordinary shares | 5 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,650.80 | 14,228 Fully Paid ordinary shares | 14,228 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,394.38 | 3,058 Fully Paid ordinary shares | 3,058 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,122.28 | 2,891 Fully Paid ordinary shares | 2,891 |

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| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.04 | 588 Fully Paid ordinary shares | 588 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.27 | 3 Fully Paid ordinary shares | 3 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.40 | 154 Fully Paid ordinary shares | 154 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 321.90 | 290 Fully Paid ordinary shares | 290 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 674.73 | 612 Fully Paid ordinary shares | 612 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.48 | 306 Fully Paid ordinary shares | 306 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,385.90 | 2,169 Fully Paid ordinary shares | 2,169 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 384.77 | 353 Fully Paid ordinary shares | 353 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,289.75 | 2,130 Fully Paid ordinary shares | 2,130 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,245.53 | 3,151 Fully Paid ordinary shares | 3,151 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,122.80 | 2,960 Fully Paid ordinary shares | 2,960 |
| 20/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,500 Fully Paid ordinary shares | 1,500 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11,961.36 | 11082 Fully Paid ordinary shares | 11,082 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 41,645.64 | 38584 Fully Paid ordinary shares | 38,584 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,465.24 | 2284 Fully Paid ordinary shares | 2,284 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 11,430.32 | 10590 Fully Paid ordinary shares | 10,590 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 77,686.22 | 71975 Fully Paid ordinary shares | 71,975 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 53.97 | 50 Fully Paid ordinary shares | 50 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 60.50 | 55 Fully Paid ordinary shares | 55 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 129.80 | 118 Fully Paid ordinary shares | 118 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,519.27 | 6040 Fully Paid ordinary shares | 6,040 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25,546.06 | 23668 Fully Paid ordinary shares | 23,668 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.78 | 757 Fully Paid ordinary shares | 757 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,301.58 | 2,141 Fully Paid ordinary shares | 2,141 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,667.65 | 4,342 Fully Paid ordinary shares | 4,342 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,026.32 | 4,654 Fully Paid ordinary shares | 4,654 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,952.20 | 1,816 Fully Paid ordinary shares | 1,816 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,381.25 | 1,250 Fully Paid ordinary shares | 1,250 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,099.36 | 4,553 Fully Paid ordinary shares | 4,553 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,981.61 | 2,762 Fully Paid ordinary shares | 2,762 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 202.90 | 187 Fully Paid ordinary shares | 187 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,916.37 | 3,593 Fully Paid ordinary shares | 3,593 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,996.77 | 2,762 Fully Paid ordinary shares | 2,762 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,389.04 | 3,138 Fully Paid ordinary shares | 3,138 |

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| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,123.36 | 2,892 Fully Paid ordinary shares | 2,892 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,944.72 | 1,752 Fully Paid ordinary shares | 1,752 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 181.20 | 167 Fully Paid ordinary shares | 167 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.73 | 103 Fully Paid ordinary shares | 103 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.85 | 1,170 Fully Paid ordinary shares | 1,170 |
| 21/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37.63 | 35 Fully Paid ordinary shares | 35 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 406.35 | 378 Fully Paid ordinary shares | 378 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 217.66 | 202 Fully Paid ordinary shares | 202 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 670.80 | 624 Fully Paid ordinary shares | 624 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,913.56 | 11,957 Fully Paid ordinary shares | 11,957 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,554.64 | 5,096 Fully Paid ordinary shares | 5,096 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,481.45 | 2,330 Fully Paid ordinary shares | 2,330 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 976.91 | 913 Fully Paid ordinary shares | 913 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.40 | 112 Fully Paid ordinary shares | 112 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,321.80 | 4,838 Fully Paid ordinary shares | 4,838 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.53 | 647 Fully Paid ordinary shares | 647 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,364.25 | 4,990 Fully Paid ordinary shares | 4,990 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.44 | 16 Fully Paid ordinary shares | 16 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 938.50 | 871 Fully Paid ordinary shares | 871 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.32 | 17 Fully Paid ordinary shares | 17 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 330.48 | 306 Fully Paid ordinary shares | 306 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,974.48 | 4,606 Fully Paid ordinary shares | 4,606 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.11 | 1 Fully Paid ordinary share | 1 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,482.32 | 6,233 Fully Paid ordinary shares | 6,233 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,727.54 | 4,439 Fully Paid ordinary shares | 4,439 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,463.57 | 3,283 Fully Paid ordinary shares | 3,283 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,154.92 | 5,699 Fully Paid ordinary shares | 5,699 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,200.03 | 3,907 Fully Paid ordinary shares | 3,907 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 530.28 | 491 Fully Paid ordinary shares | 491 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,489.32 | 1,379 Fully Paid ordinary shares | 1,379 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,143.10 | 2,000 Fully Paid ordinary shares | 2,000 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,262.78 | 10,477 Fully Paid ordinary shares | 10,477 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 223.56 | 207 Fully Paid ordinary shares | 207 |
| 22/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,090.00 | 1,000 Fully Paid ordinary shares | 1,000 |

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| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,317.46 | 12,052 Fully Paid ordinary shares | 12,052 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 165.30 | 152 Fully Paid ordinary shares | 152 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,446.62 | 3,988 Fully Paid ordinary shares | 3,988 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,820.11 | 7,982 Fully Paid ordinary shares | 7,982 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,468.96 | 13,936 Fully Paid ordinary shares | 13,936 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,790.25 | 7,050 Fully Paid ordinary shares | 7,050 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,809.20 | 9,760 Fully Paid ordinary shares | 9,760 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,331.52 | 26,112 Fully Paid ordinary shares | 26,112 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.77 | 9 Fully Paid ordinary shares | 9 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,592.45 | 14,305 Fully Paid ordinary shares | 14,305 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,381.25 | 1,250 Fully Paid ordinary shares | 1,250 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 149.33 | 137 Fully Paid ordinary shares | 137 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,945.82 | 1,777 Fully Paid ordinary shares | 1,777 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,782.99 | 4,309 Fully Paid ordinary shares | 4,309 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 541.58 | 498 Fully Paid ordinary shares | 498 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,819.19 | 5,219 Fully Paid ordinary shares | 5,219 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 892.44 | 804 Fully Paid ordinary shares | 804 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,292.85 | 1,170 Fully Paid ordinary shares | 1,170 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 747.11 | 687 Fully Paid ordinary shares | 687 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,807.86 | 4,351 Fully Paid ordinary shares | 4,351 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,884.10 | 3,531 Fully Paid ordinary shares | 3,531 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 937.44 | 837 Fully Paid ordinary shares | 837 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 662.33 | 619 Fully Paid ordinary shares | 619 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,145.79 | 3,821 Fully Paid ordinary shares | 3,821 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 318.24 | 288 Fully Paid ordinary shares | 288 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,944.72 | 1,752 Fully Paid ordinary shares | 1,752 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 770.00 | 700 Fully Paid ordinary shares | 700 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,565.21 | 2,311 Fully Paid ordinary shares | 2,311 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 644.96 | 589 Fully Paid ordinary shares | 589 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 482.87 | 443 Fully Paid ordinary shares | 443 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.18 | 2 Fully Paid ordinary shares | 2 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,202.29 | 2,898 Fully Paid ordinary shares | 2,898 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,195.18 | 1,089 Fully Paid ordinary shares | 1,089 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.85 | 364 Fully Paid ordinary shares | 364 |

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| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 870.00 | 800 Fully Paid ordinary shares | 800 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 624.58 | 581 Fully Paid ordinary shares | 581 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,062.91 | 2,747 Fully Paid ordinary shares | 2,747 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,784.00 | 1,600 Fully Paid ordinary shares | 1,600 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,610.94 | 4,154 Fully Paid ordinary shares | 4,154 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,175.06 | 1,083 Fully Paid ordinary shares | 1,083 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,753.96 | 5,291 Fully Paid ordinary shares | 5,291 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,264.90 | 2,059 Fully Paid ordinary shares | 2,059 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,336.54 | 10,353 Fully Paid ordinary shares | 10,353 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 399.11 | 373 Fully Paid ordinary shares | 373 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,134.91 | 3,742 Fully Paid ordinary shares | 3,742 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,659.52 | 7,011 Fully Paid ordinary shares | 7,011 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,009.30 | 5,463 Fully Paid ordinary shares | 5,463 |
| 23/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,184.13 | 4,778 Fully Paid ordinary shares | 4,778 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 524.88 | 475 Fully Paid ordinary shares | 475 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,197.80 | 1,998 Fully Paid ordinary shares | 1,998 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.43 | 139 Fully Paid ordinary shares | 139 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,631.09 | 7,001 Fully Paid ordinary shares | 7,001 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,561.76 | 2,372 Fully Paid ordinary shares | 2,372 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,812.15 | 1,682 Fully Paid ordinary shares | 1,682 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,375.73 | 1,245 Fully Paid ordinary shares | 1,245 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,398.90 | 4,092 Fully Paid ordinary shares | 4,092 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,089.53 | 986 Fully Paid ordinary shares | 986 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.14 | 131 Fully Paid ordinary shares | 131 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31.18 | 29 Fully Paid ordinary shares | 29 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148.50 | 135 Fully Paid ordinary shares | 135 |
| 24/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 126,733 Fully Paid ordinary shares | 126,733 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 2,453.84 | 2,243 Fully Paid ordinary shares | 2,243 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,485.23 | 5,928 Fully Paid ordinary shares | 5,928 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,682.24 | 5,194 Fully Paid ordinary shares | 5,194 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 53.61 | 49 Fully Paid ordinary shares | 49 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 77,352.36 | 70,706 Fully Paid ordinary shares | 70,706 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 25,436.59 | 23,251 Fully Paid ordinary shares | 23,251 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5,948.08 | 5,437 Fully Paid ordinary shares | 5,437 |

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| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 41,437.44 | 37877 Fully Paid ordinary shares | 37,877 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,119.72 | 1,032 Fully Paid ordinary shares | 1,032 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,753.93 | 2,515 Fully Paid ordinary shares | 2,515 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,436.57 | 4,089 Fully Paid ordinary shares | 4,089 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,402.58 | 20,092 Fully Paid ordinary shares | 20,092 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,303.98 | 1,213 Fully Paid ordinary shares | 1,213 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 284.88 | 265 Fully Paid ordinary shares | 265 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.85 | 364 Fully Paid ordinary shares | 364 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 563.33 | 518 Fully Paid ordinary shares | 518 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,278.72 | 5,606 Fully Paid ordinary shares | 5,606 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,429.92 | 1,324 Fully Paid ordinary shares | 1,324 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,148.20 | 2,862 Fully Paid ordinary shares | 2,862 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,134.11 | 1,914 Fully Paid ordinary shares | 1,914 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129.12 | 119 Fully Paid ordinary shares | 119 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 936.33 | 871 Fully Paid ordinary shares | 871 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.68 | 1,162 Fully Paid ordinary shares | 1,162 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276.68 | 255 Fully Paid ordinary shares | 255 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,453.37 | 4,067 Fully Paid ordinary shares | 4,067 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 702.00 | 647 Fully Paid ordinary shares | 647 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,676.31 | 2,422 Fully Paid ordinary shares | 2,422 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.90 | 23 Fully Paid ordinary shares | 23 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,152.39 | 1,077 Fully Paid ordinary shares | 1,077 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55.72 | 51 Fully Paid ordinary shares | 51 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,945.82 | 1,777 Fully Paid ordinary shares | 1,777 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.93 | 1,163 Fully Paid ordinary shares | 1,163 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291.87 | 269 Fully Paid ordinary shares | 269 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,006.22 | 2,758 Fully Paid ordinary shares | 2,758 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,957.47 | 6,383 Fully Paid ordinary shares | 6,383 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,907.25 | 4,362 Fully Paid ordinary shares | 4,362 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.73 | 183 Fully Paid ordinary shares | 183 |
| 27/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 581.56 | 536 Fully Paid ordinary shares | 536 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.38 | 4 Fully Paid ordinary shares | 4 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.76 | 8 Fully Paid ordinary shares | 8 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.38 | 4 Fully Paid ordinary shares | 4 |

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| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.57 | 6 Fully Paid ordinary shares | 6 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 8.76 | 8 Fully Paid ordinary shares | 8 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.48 | 5 Fully Paid ordinary shares | 5 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.57 | 6 Fully Paid ordinary shares | 6 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.33 | 14 Fully Paid ordinary shares | 14 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.48 | 5 Fully Paid ordinary shares | 5 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7.67 | 7 Fully Paid ordinary shares | 7 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.57 | 6 Fully Paid ordinary shares | 6 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.29 | 3 Fully Paid ordinary shares | 3 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.38 | 4 Fully Paid ordinary shares | 4 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.29 | 3 Fully Paid ordinary shares | 3 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.48 | 5 Fully Paid ordinary shares | 5 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.29 | 3 Fully Paid ordinary shares | 3 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6.57 | 6 Fully Paid ordinary shares | 6 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.48 | 5 Fully Paid ordinary shares | 5 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.48 | 5 Fully Paid ordinary shares | 5 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4.38 | 4 Fully Paid ordinary shares | 4 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,525.25 | 4,086 Fully Paid ordinary shares | 4,086 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,582.01 | 2,358 Fully Paid ordinary shares | 2,358 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,479.39 | 4,206 Fully Paid ordinary shares | 4,206 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,434.12 | 4,068 Fully Paid ordinary shares | 4,068 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,551.78 | 3,335 Fully Paid ordinary shares | 3,335 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,167.01 | 1,979 Fully Paid ordinary shares | 1,979 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,547.00 | 1,400 Fully Paid ordinary shares | 1,400 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,500.40 | 21,560 Fully Paid ordinary shares | 21,560 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,351.74 | 7,879 Fully Paid ordinary shares | 7,879 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.18 | 155 Fully Paid ordinary shares | 155 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 537.84 | 498 Fully Paid ordinary shares | 498 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 910.53 | 847 Fully Paid ordinary shares | 847 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,315.38 | 4,052 Fully Paid ordinary shares | 4,052 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,185.69 | 9,302 Fully Paid ordinary shares | 9,302 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,326.96 | 1,223 Fully Paid ordinary shares | 1,223 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 844.00 | 800 Fully Paid ordinary shares | 800 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.63 | 775 Fully Paid ordinary shares | 775 |

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| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,297.32 | 3,979 Fully Paid ordinary shares | 3,979 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.63 | 109 Fully Paid ordinary shares | 109 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 441.83 | 411 Fully Paid ordinary shares | 411 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,128.90 | 1,065 Fully Paid ordinary shares | 1,065 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,707.55 | 3,465 Fully Paid ordinary shares | 3,465 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,832.12 | 2,563 Fully Paid ordinary shares | 2,563 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,355.61 | 1,238 Fully Paid ordinary shares | 1,238 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,896.61 | 4,513 Fully Paid ordinary shares | 4,513 |
| 28/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.19 | 2 Fully Paid ordinary shares | 2 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 351.68 | 314 Fully Paid ordinary shares | 314 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,059.05 | 1,855 Fully Paid ordinary shares | 1,855 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 979.76 | 903 Fully Paid ordinary shares | 903 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,323.17 | 1,724 Fully Paid ordinary shares | 1,724 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,124.88 | 1,032 Fully Paid ordinary shares | 1,032 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.88 | 346 Fully Paid ordinary shares | 346 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 526.75 | 700 Fully Paid ordinary shares | 700 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,950.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,725.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,385.18 | 4,955 Fully Paid ordinary shares | 4,955 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.20 | 20 Fully Paid ordinary shares | 20 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 487.34 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,274.40 | 7,843 Fully Paid ordinary shares | 7,843 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 815.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,027.84 | 2,656 Fully Paid ordinary shares | 2,656 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,009.00 | 8,008 Fully Paid ordinary shares | 8,008 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.97 | 166 Fully Paid ordinary shares | 166 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.52 | 2 Fully Paid ordinary shares | 2 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,805.55 | 9,183 Fully Paid ordinary shares | 9,183 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,226.11 | 2,331 Fully Paid ordinary shares | 2,331 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,865.23 | 3,473 Fully Paid ordinary shares | 3,473 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.32 | 1,086 Fully Paid ordinary shares | 1,086 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201.72 | 246 Fully Paid ordinary shares | 246 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,384.78 | 6,527 Fully Paid ordinary shares | 6,527 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.97 | 62 Fully Paid ordinary shares | 62 |

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| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,880.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 800.80 | 1,040 Fully Paid ordinary shares | 1,040 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 315.70 | 410 Fully Paid ordinary shares | 410 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 953.78 | 926 Fully Paid ordinary shares | 926 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.75 | 665 Fully Paid ordinary shares | 665 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,559.55 | 3,807 Fully Paid ordinary shares | 3,807 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 514.92 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,513.08 | 5,786 Fully Paid ordinary shares | 5,786 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.64 | 29 Fully Paid ordinary shares | 29 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 449.68 | 584 Fully Paid ordinary shares | 584 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,025.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 579.62 | 794 Fully Paid ordinary shares | 794 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,793.50 | 3,700 Fully Paid ordinary shares | 3,700 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,800.54 | 1,723 Fully Paid ordinary shares | 1,723 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,204.35 | 10,655 Fully Paid ordinary shares | 10,655 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 548.41 | 692 Fully Paid ordinary shares | 692 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,232.75 | 6,977 Fully Paid ordinary shares | 6,977 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.62 | 118 Fully Paid ordinary shares | 118 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,100.25 | 978 Fully Paid ordinary shares | 978 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.73 | 183 Fully Paid ordinary shares | 183 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,490.66 | 2,042 Fully Paid ordinary shares | 2,042 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,780.44 | 12,869 Fully Paid ordinary shares | 12,869 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.66 | 711 Fully Paid ordinary shares | 711 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.97 | 661 Fully Paid ordinary shares | 661 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 484.27 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,588.16 | 1,418 Fully Paid ordinary shares | 1,418 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,476.52 | 3,132 Fully Paid ordinary shares | 3,132 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,884.97 | 4,949 Fully Paid ordinary shares | 4,949 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,950.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,588.75 | 2,375 Fully Paid ordinary shares | 2,375 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.86 | 126 Fully Paid ordinary shares | 126 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,696.94 | 1,564 Fully Paid ordinary shares | 1,564 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,180.38 | 2,827 Fully Paid ordinary shares | 2,827 |

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| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,236.16 | 3,371 Fully Paid ordinary shares | 3,371 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,725.75 | 2,301 Fully Paid ordinary shares | 2,301 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,299.99 | 2,987 Fully Paid ordinary shares | 2,987 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,880.17 | 3,866 Fully Paid ordinary shares | 3,866 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 978.25 | 1,300 Fully Paid ordinary shares | 1,300 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.31 | 89 Fully Paid ordinary shares | 89 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,705.00 | 7,000 Fully Paid ordinary shares | 7,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 440.05 | 527 Fully Paid ordinary shares | 527 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,964.70 | 1,770 Fully Paid ordinary shares | 1,770 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,684.60 | 8,570 Fully Paid ordinary shares | 8,570 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.59 | 73 Fully Paid ordinary shares | 73 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 142.56 | 176 Fully Paid ordinary shares | 176 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,487.04 | 3,936 Fully Paid ordinary shares | 3,936 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 490.40 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,574.15 | 21,386 Fully Paid ordinary shares | 21,386 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,796.00 | 15,995 Fully Paid ordinary shares | 15,995 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138.25 | 175 Fully Paid ordinary shares | 175 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,150.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 987.36 | 1,122 Fully Paid ordinary shares | 1,122 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 366.75 | 489 Fully Paid ordinary shares | 489 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,415.61 | 1,926 Fully Paid ordinary shares | 1,926 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,870.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 581.56 | 536 Fully Paid ordinary shares | 536 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,025.29 | 10,982 Fully Paid ordinary shares | 10,982 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.51 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.09 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 499.60 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,507.98 | 1,839 Fully Paid ordinary shares | 1,839 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,601.40 | 2,040 Fully Paid ordinary shares | 2,040 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 614.66 | 783 Fully Paid ordinary shares | 783 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,239.93 | 1,198 Fully Paid ordinary shares | 1,198 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52.09 | 67 Fully Paid ordinary shares | 67 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.85 | 19 Fully Paid ordinary shares | 19 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,504.41 | 5,427 Fully Paid ordinary shares | 5,427 |

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| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 930.75 | 1,241 Fully Paid ordinary shares | 1,241 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,375.00 | 15,000 Fully Paid ordinary shares | 15,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 330.00 | 400 Fully Paid ordinary shares | 400 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 986.93 | 1,226 Fully Paid ordinary shares | 1,226 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 694.45 | 817 Fully Paid ordinary shares | 817 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,593.35 | 16,355 Fully Paid ordinary shares | 16,355 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,400.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,336.92 | 3,158 Fully Paid ordinary shares | 3,158 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50.53 | 47 Fully Paid ordinary shares | 47 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 128.03 | 118 Fully Paid ordinary shares | 118 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,490.00 | 3,000 Fully Paid ordinary shares | 3,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 482.05 | 622 Fully Paid ordinary shares | 622 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,070.24 | 2,724 Fully Paid ordinary shares | 2,724 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 475.08 | 613 Fully Paid ordinary shares | 613 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,256.61 | 1,561 Fully Paid ordinary shares | 1,561 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,423.64 | 1,774 Fully Paid ordinary shares | 1,774 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,200.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,881.82 | 7,614 Fully Paid ordinary shares | 7,614 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,718.35 | 4,270 Fully Paid ordinary shares | 4,270 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75,087.77 | 99,454 Fully Paid ordinary shares | 99,454 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,561.77 | 2,641 Fully Paid ordinary shares | 2,641 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,526.71 | 4,381 Fully Paid ordinary shares | 4,381 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.68 | 336 Fully Paid ordinary shares | 336 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,455.50 | 15,830 Fully Paid ordinary shares | 15,830 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,515.04 | 11,204 Fully Paid ordinary shares | 11,204 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 765.57 | 906 Fully Paid ordinary shares | 906 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,376.59 | 9,308 Fully Paid ordinary shares | 9,308 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,965.04 | 5,051 Fully Paid ordinary shares | 5,051 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,453.31 | 10,501 Fully Paid ordinary shares | 10,501 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 967.05 | 1,260 Fully Paid ordinary shares | 1,260 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 473.50 | 609 Fully Paid ordinary shares | 609 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,242.40 | 3,860 Fully Paid ordinary shares | 3,860 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,637.97 | 12,069 Fully Paid ordinary shares | 12,069 |

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| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,967.10 | 2,490 Fully Paid ordinary shares | 2,490 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,858.19 | 2,429 Fully Paid ordinary shares | 2,429 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,192.54 | 4,093 Fully Paid ordinary shares | 4,093 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,825.00 | 2,500 Fully Paid ordinary shares | 2,500 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,125.00 | 9,500 Fully Paid ordinary shares | 9,500 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 362.00 | 400 Fully Paid ordinary shares | 400 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 935.30 | 940 Fully Paid ordinary shares | 940 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.85 | 1,054 Fully Paid ordinary shares | 1,054 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 493.89 | 652 Fully Paid ordinary shares | 652 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,739.05 | 13,867 Fully Paid ordinary shares | 13,867 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 916.57 | 1,214 Fully Paid ordinary shares | 1,214 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,065.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,962.48 | 1,768 Fully Paid ordinary shares | 1,768 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.43 | 790 Fully Paid ordinary shares | 790 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,594.64 | 3,414 Fully Paid ordinary shares | 3,414 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.00 | 500 Fully Paid ordinary shares | 500 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,575.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,002.50 | 26,670 Fully Paid ordinary shares | 26,670 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,393.42 | 1,883 Fully Paid ordinary shares | 1,883 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 993.06 | 1,226 Fully Paid ordinary shares | 1,226 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,180.00 | 12,000 Fully Paid ordinary shares | 12,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,253.60 | 2,817 Fully Paid ordinary shares | 2,817 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,347.60 | 3,699 Fully Paid ordinary shares | 3,699 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.50 | 699 Fully Paid ordinary shares | 699 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.80 | 48 Fully Paid ordinary shares | 48 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,590.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 29/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 638.33 | 821 Fully Paid ordinary shares | 821 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,206.78 | 2,942 Fully Paid ordinary shares | 2,942 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 848.63 | 775 Fully Paid ordinary shares | 775 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,230.78 | 1,124 Fully Paid ordinary shares | 1,124 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,290.58 | 1,492 Fully Paid ordinary shares | 1,492 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 66.65 | 86 Fully Paid ordinary shares | 86 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,054.61 | 1,294 Fully Paid ordinary shares | 1,294 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,091.33 | 3,938 Fully Paid ordinary shares | 3,938 |

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| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 316.13 | 404 Fully Paid ordinary shares | 404 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,846.44 | 9,341 Fully Paid ordinary shares | 9,341 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 516.36 | 662 Fully Paid ordinary shares | 662 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,542.00 | 7,563 Fully Paid ordinary shares | 7,563 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 673.62 | 618 Fully Paid ordinary shares | 618 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 945.04 | 871 Fully Paid ordinary shares | 871 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,420.48 | 7,833 Fully Paid ordinary shares | 7,833 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,932.05 | 22,273 Fully Paid ordinary shares | 22,273 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,572.21 | 1,941 Fully Paid ordinary shares | 1,941 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,820.75 | 4,495 Fully Paid ordinary shares | 4,495 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 391,310.23 | 360,221 Fully Paid ordinary shares | 360,221 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,344.40 | 2,141 Fully Paid ordinary shares | 2,141 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.90 | 647 Fully Paid ordinary shares | 647 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,457.64 | 17,974 Fully Paid ordinary shares | 17,974 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,309.60 | 19,137 Fully Paid ordinary shares | 19,137 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.00 | 75 Fully Paid ordinary shares | 75 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,100.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,044.52 | 2,588 Fully Paid ordinary shares | 2,588 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.80 | 56 Fully Paid ordinary shares | 56 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 543.48 | 647 Fully Paid ordinary shares | 647 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,290.28 | 2,106 Fully Paid ordinary shares | 2,106 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.73 | 1,124 Fully Paid ordinary shares | 1,124 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121.41 | 114 Fully Paid ordinary shares | 114 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,571.56 | 3,307 Fully Paid ordinary shares | 3,307 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,797.56 | 4,526 Fully Paid ordinary shares | 4,526 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.18 | 155 Fully Paid ordinary shares | 155 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,604.85 | 14,251 Fully Paid ordinary shares | 14,251 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,859.55 | 2,254 Fully Paid ordinary shares | 2,254 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,631.74 | 34,657 Fully Paid ordinary shares | 34,657 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 678.79 | 787 Fully Paid ordinary shares | 787 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,435.16 | 4,376 Fully Paid ordinary shares | 4,376 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,557.92 | 2,336 Fully Paid ordinary shares | 2,336 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,200.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 517.60 | 647 Fully Paid ordinary shares | 647 |

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| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,182.35 | 1,105 Fully Paid ordinary shares | 1,105 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.28 | 897 Fully Paid ordinary shares | 897 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,661.99 | 12,427 Fully Paid ordinary shares | 12,427 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.48 | 776 Fully Paid ordinary shares | 776 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,276.82 | 11,809 Fully Paid ordinary shares | 11,809 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,080.49 | 1,294 Fully Paid ordinary shares | 1,294 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.65 | 98 Fully Paid ordinary shares | 98 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,992.27 | 2,506 Fully Paid ordinary shares | 2,506 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,200.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.33 | 404 Fully Paid ordinary shares | 404 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,782.26 | 3,198 Fully Paid ordinary shares | 3,198 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,414.46 | 16,761 Fully Paid ordinary shares | 16,761 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,776.95 | 3,267 Fully Paid ordinary shares | 3,267 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,041.67 | 1,294 Fully Paid ordinary shares | 1,294 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.67 | 1,262 Fully Paid ordinary shares | 1,262 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,122.22 | 7,849 Fully Paid ordinary shares | 7,849 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14.04 | 18 Fully Paid ordinary shares | 18 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,546.70 | 3,265 Fully Paid ordinary shares | 3,265 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,232.71 | 2,959 Fully Paid ordinary shares | 2,959 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 415.65 | 489 Fully Paid ordinary shares | 489 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 525.69 | 647 Fully Paid ordinary shares | 647 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,438.39 | 16,887 Fully Paid ordinary shares | 16,887 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,484.93 | 5,787 Fully Paid ordinary shares | 5,787 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.80 | 95 Fully Paid ordinary shares | 95 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,394.35 | 11,670 Fully Paid ordinary shares | 11,670 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.19 | 2 Fully Paid ordinary shares | 2 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,674.16 | 1,543 Fully Paid ordinary shares | 1,543 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,643.46 | 1,911 Fully Paid ordinary shares | 1,911 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 136.28 | 158 Fully Paid ordinary shares | 158 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,035.20 | 1,294 Fully Paid ordinary shares | 1,294 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,252.10 | 9,540 Fully Paid ordinary shares | 9,540 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 930.40 | 1,163 Fully Paid ordinary shares | 1,163 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 332.29 | 404 Fully Paid ordinary shares | 404 |
| 30/11/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,216.01 | 1,564 Fully Paid ordinary shares | 1,564 |

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| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 5.29 | 7 Fully Paid ordinary shares | 7 |
| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.02 | 4 Fully Paid ordinary shares | 4 |
| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.02 | 4 Fully Paid ordinary shares | 4 |
| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 3.02 | 4 Fully Paid ordinary shares | 4 |
| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 911,521.35 | 1063774 Fully Paid ordinary shares | 1,063,774 |
| 01/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 65,899.69 | 76907 Fully Paid ordinary shares | 76,907 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,627.88 | 11,452 Fully Paid ordinary shares | 11,452 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,806.55 | 14,945 Fully Paid ordinary shares | 14,945 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,593.82 | 3,529 Fully Paid ordinary shares | 3,529 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,515.03 | 8,745 Fully Paid ordinary shares | 8,745 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,340.70 | 1,635 Fully Paid ordinary shares | 1,635 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,245.59 | 19,573 Fully Paid ordinary shares | 19,573 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,042.50 | 4,900 Fully Paid ordinary shares | 4,900 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,078.08 | 20,352 Fully Paid ordinary shares | 20,352 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,033.15 | 12,946 Fully Paid ordinary shares | 12,946 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,284.93 | 61,409 Fully Paid ordinary shares | 61,409 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,942.24 | 3,897 Fully Paid ordinary shares | 3,897 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,446.06 | 1,878 Fully Paid ordinary shares | 1,878 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,153.62 | 1,479 Fully Paid ordinary shares | 1,479 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,540.00 | 2,000 Fully Paid ordinary shares | 2,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,331.65 | 5,730 Fully Paid ordinary shares | 5,730 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,906.13 | 8,969 Fully Paid ordinary shares | 8,969 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,622.08 | 5,888 Fully Paid ordinary shares | 5,888 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 545.60 | 704 Fully Paid ordinary shares | 704 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,900.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 911.68 | 1,232 Fully Paid ordinary shares | 1,232 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,447.70 | 8,540 Fully Paid ordinary shares | 8,540 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,227.48 | 1,544 Fully Paid ordinary shares | 1,544 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 487.34 | 613 Fully Paid ordinary shares | 613 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 476.61 | 613 Fully Paid ordinary shares | 613 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,927.68 | 5,568 Fully Paid ordinary shares | 5,568 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 592.00 | 740 Fully Paid ordinary shares | 740 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,233.00 | 1,233 Fully Paid ordinary shares | 1,233 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,700.00 | 10,000 Fully Paid ordinary shares | 10,000 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,145.34 | 1,134 Fully Paid ordinary shares | 1,134 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 490.40 | 613 Fully Paid ordinary shares | 613 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,481.15 | 2,085 Fully Paid ordinary shares | 2,085 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,009.80 | 4,890 Fully Paid ordinary shares | 4,890 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,284.34 | 11,903 Fully Paid ordinary shares | 11,903 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,850.88 | 5,952 Fully Paid ordinary shares | 5,952 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,669.00 | 7,800 Fully Paid ordinary shares | 7,800 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,421.23 | 44,555 Fully Paid ordinary shares | 44,555 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,526.54 | 17,934 Fully Paid ordinary shares | 17,934 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,862.77 | 2,314 Fully Paid ordinary shares | 2,314 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,256.61 | 1,561 Fully Paid ordinary shares | 1,561 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,505.91 | 1,988 Fully Paid ordinary shares | 1,988 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,865.23 | 3,473 Fully Paid ordinary shares | 3,473 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,526.08 | 2,008 Fully Paid ordinary shares | 2,008 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 435.68 | 555 Fully Paid ordinary shares | 555 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,977.03 | 10,034 Fully Paid ordinary shares | 10,034 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 142.56 | 176 Fully Paid ordinary shares | 176 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,040.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,958.75 | 1,949 Fully Paid ordinary shares | 1,949 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.50 | 826 Fully Paid ordinary shares | 826 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 790.14 | 1,013 Fully Paid ordinary shares | 1,013 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 944.02 | 1,226 Fully Paid ordinary shares | 1,226 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,800.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.54 | 343 Fully Paid ordinary shares | 343 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,078.84 | 6,639 Fully Paid ordinary shares | 6,639 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,653.60 | 24,567 Fully Paid ordinary shares | 24,567 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.87 | 906 Fully Paid ordinary shares | 906 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,554.45 | 11,038 Fully Paid ordinary shares | 11,038 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,965.04 | 5,051 Fully Paid ordinary shares | 5,051 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 531.01 | 701 Fully Paid ordinary shares | 701 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,099.97 | 3,949 Fully Paid ordinary shares | 3,949 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,411.02 | 1,809 Fully Paid ordinary shares | 1,809 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,689.04 | 16,268 Fully Paid ordinary shares | 16,268 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,178.87 | 1,531 Fully Paid ordinary shares | 1,531 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 526.24 | 704 Fully Paid ordinary shares | 704 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,071.07 | 1,391 Fully Paid ordinary shares | 1,391 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,783.53 | 2,394 Fully Paid ordinary shares | 2,394 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,064.72 | 48,136 Fully Paid ordinary shares | 48,136 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,110.95 | 9,235 Fully Paid ordinary shares | 9,235 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,920.13 | 58,085 Fully Paid ordinary shares | 58,085 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,867.10 | 5,726 Fully Paid ordinary shares | 5,726 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,654.60 | 12,760 Fully Paid ordinary shares | 12,760 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.10 | 670 Fully Paid ordinary shares | 670 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,685.46 | 3,629 Fully Paid ordinary shares | 3,629 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 166.67 | 213 Fully Paid ordinary shares | 213 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,900.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 509.44 | 677 Fully Paid ordinary shares | 677 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,257.20 | 27,970 Fully Paid ordinary shares | 27,970 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,342.25 | 3,123 Fully Paid ordinary shares | 3,123 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,239.92 | 19,826 Fully Paid ordinary shares | 19,826 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,650.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,311.28 | 3,024 Fully Paid ordinary shares | 3,024 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,347.32 | 9,432 Fully Paid ordinary shares | 9,432 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,999.57 | 3,921 Fully Paid ordinary shares | 3,921 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,253.60 | 2,817 Fully Paid ordinary shares | 2,817 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 508.97 | 661 Fully Paid ordinary shares | 661 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,083.86 | 2,724 Fully Paid ordinary shares | 2,724 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,065.64 | 23,928 Fully Paid ordinary shares | 23,928 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 53,836.15 | 69,466 Fully Paid ordinary shares | 69,466 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.34 | 1,365 Fully Paid ordinary shares | 1,365 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 514.65 | 705 Fully Paid ordinary shares | 705 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,128.15 | 10,739 Fully Paid ordinary shares | 10,739 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.50 | 350 Fully Paid ordinary shares | 350 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,727.74 | 2,107 Fully Paid ordinary shares | 2,107 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,183.67 | 13,807 Fully Paid ordinary shares | 13,807 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,917.70 | 6,962 Fully Paid ordinary shares | 6,962 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981.89 | 1,162 Fully Paid ordinary shares | 1,162 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,301.31 | 1,522 Fully Paid ordinary shares | 1,522 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 247.14 | 307 Fully Paid ordinary shares | 307 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,900.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.80 | 828 Fully Paid ordinary shares | 828 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,002.84 | 1,201 Fully Paid ordinary shares | 1,201 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.99 | 22 Fully Paid ordinary shares | 22 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 605.07 | 729 Fully Paid ordinary shares | 729 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,530.98 | 24,588 Fully Paid ordinary shares | 24,588 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,401.80 | 8,708 Fully Paid ordinary shares | 8,708 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,415.88 | 5,257 Fully Paid ordinary shares | 5,257 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,938.20 | 3,540 Fully Paid ordinary shares | 3,540 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169.85 | 201 Fully Paid ordinary shares | 201 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,206.91 | 2,643 Fully Paid ordinary shares | 2,643 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,801.25 | 26,750 Fully Paid ordinary shares | 26,750 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,292.00 | 6,300 Fully Paid ordinary shares | 6,300 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.93 | 429 Fully Paid ordinary shares | 429 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,038.54 | 911 Fully Paid ordinary shares | 911 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,609.00 | 7,100 Fully Paid ordinary shares | 7,100 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,652.90 | 3,585 Fully Paid ordinary shares | 3,585 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,230.05 | 34,065 Fully Paid ordinary shares | 34,065 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,279.08 | 1,672 Fully Paid ordinary shares | 1,672 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 552.81 | 725 Fully Paid ordinary shares | 725 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,010.97 | 1,357 Fully Paid ordinary shares | 1,357 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.37 | 163 Fully Paid ordinary shares | 163 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,513.87 | 9,334 Fully Paid ordinary shares | 9,334 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,300.23 | 4,885 Fully Paid ordinary shares | 4,885 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,674.25 | 18,575 Fully Paid ordinary shares | 18,575 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,002.25 | 8,003 Fully Paid ordinary shares | 8,003 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 413.16 | 528 Fully Paid ordinary shares | 528 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,950.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 763.31 | 1,011 Fully Paid ordinary shares | 1,011 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,544.91 | 13,433 Fully Paid ordinary shares | 13,433 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,991.00 | 94,600 Fully Paid ordinary shares | 94,600 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.34 | 427 Fully Paid ordinary shares | 427 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,441.73 | 21,533 Fully Paid ordinary shares | 21,533 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,231.00 | 10,860 Fully Paid ordinary shares | 10,860 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,817.79 | 82,913 Fully Paid ordinary shares | 82,913 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,000.81 | 1,195 Fully Paid ordinary shares | 1,195 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,969.36 | 36,548 Fully Paid ordinary shares | 36,548 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,867.40 | 3,540 Fully Paid ordinary shares | 3,540 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,800.38 | 17,725 Fully Paid ordinary shares | 17,725 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,750.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,718.35 | 4,270 Fully Paid ordinary shares | 4,270 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,056.78 | 1,368 Fully Paid ordinary shares | 1,368 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,756.15 | 2,266 Fully Paid ordinary shares | 2,266 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,406.03 | 3,065 Fully Paid ordinary shares | 3,065 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,673.13 | 3,927 Fully Paid ordinary shares | 3,927 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,895.20 | 4,869 Fully Paid ordinary shares | 4,869 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,199.22 | 5,029 Fully Paid ordinary shares | 5,029 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,175.64 | 4,971 Fully Paid ordinary shares | 4,971 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,300.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.25 | 175 Fully Paid ordinary shares | 175 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 632.79 | 801 Fully Paid ordinary shares | 801 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,734.08 | 12,808 Fully Paid ordinary shares | 12,808 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 546.84 | 744 Fully Paid ordinary shares | 744 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.65 | 2,726 Fully Paid ordinary shares | 2,726 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.88 | 11 Fully Paid ordinary shares | 11 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,083.00 | 1,297 Fully Paid ordinary shares | 1,297 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,956.29 | 28,863 Fully Paid ordinary shares | 28,863 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,780.86 | 10,516 Fully Paid ordinary shares | 10,516 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,526.06 | 12,682 Fully Paid ordinary shares | 12,682 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,192.00 | 3,800 Fully Paid ordinary shares | 3,800 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,275.68 | 5,517 Fully Paid ordinary shares | 5,517 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,841.44 | 2,415 Fully Paid ordinary shares | 2,415 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,250.00 | 25,000 Fully Paid ordinary shares | 25,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,023.32 | 10,557 Fully Paid ordinary shares | 10,557 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,112.80 | 3,891 Fully Paid ordinary shares | 3,891 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 138.25 | 175 Fully Paid ordinary shares | 175 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 248.84 | 313 Fully Paid ordinary shares | 313 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 448.82 | 581 Fully Paid ordinary shares | 581 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,800.39 | 16,041 Fully Paid ordinary shares | 16,041 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,192.54 | 4,093 Fully Paid ordinary shares | 4,093 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,000.00 | 100,000 Fully Paid ordinary shares | 100,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,692.80 | 3,168 Fully Paid ordinary shares | 3,168 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,200.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,667.08 | 17,599 Fully Paid ordinary shares | 17,599 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,527.85 | 22,458 Fully Paid ordinary shares | 22,458 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,299.12 | 4,048 Fully Paid ordinary shares | 4,048 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,376.44 | 4,068 Fully Paid ordinary shares | 4,068 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,050.59 | 9,939 Fully Paid ordinary shares | 9,939 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,425.50 | 17,700 Fully Paid ordinary shares | 17,700 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,281.40 | 2,992 Fully Paid ordinary shares | 2,992 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,942.19 | 3,846 Fully Paid ordinary shares | 3,846 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,313.38 | 4,116 Fully Paid ordinary shares | 4,116 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,827.48 | 4,926 Fully Paid ordinary shares | 4,926 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,622.07 | 3,323 Fully Paid ordinary shares | 3,323 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,047.80 | 1,352 Fully Paid ordinary shares | 1,352 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 453.96 | 582 Fully Paid ordinary shares | 582 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,623.13 | 4,473 Fully Paid ordinary shares | 4,473 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,728.75 | 10,305 Fully Paid ordinary shares | 10,305 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 775.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 418.50 | 540 Fully Paid ordinary shares | 540 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 522.48 | 672 Fully Paid ordinary shares | 672 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 216.46 | 274 Fully Paid ordinary shares | 274 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,837.50 | 5,000 Fully Paid ordinary shares | 5,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,658.75 | 3,545 Fully Paid ordinary shares | 3,545 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,323.12 | 1,776 Fully Paid ordinary shares | 1,776 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,050.00 | 5,000 Fully Paid ordinary shares | 5,000 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,449.48 | 3,223 Fully Paid ordinary shares | 3,223 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,469.46 | 1,739 Fully Paid ordinary shares | 1,739 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,481.98 | 22,539 Fully Paid ordinary shares | 22,539 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 783.10 | 955 Fully Paid ordinary shares | 955 |
| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,992.15 | 3,541 Fully Paid ordinary shares | 3,541 |

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| 1/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 12,127 Fully Paid ordinary shares | 12,127 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 156,073.14 | 182499 Fully Paid ordinary shares | 182,499 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 51,322.26 | 60012 Fully Paid ordinary shares | 60,012 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 13,217.97 | 15456 Fully Paid ordinary shares | 15,456 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 4,951.61 | 5790 Fully Paid ordinary shares | 5,790 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 83,490.61 | 97627 Fully Paid ordinary shares | 97,627 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 12,127.59 | 14181 Fully Paid ordinary shares | 14,181 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 50.95 | 61 Fully Paid ordinary shares | 61 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.87 | 19 Fully Paid ordinary shares | 19 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.03 | 18 Fully Paid ordinary shares | 18 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 14.20 | 17 Fully Paid ordinary shares | 17 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.03 | 18 Fully Paid ordinary shares | 18 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 16.70 | 20 Fully Paid ordinary shares | 20 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22.55 | 27 Fully Paid ordinary shares | 27 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 16.70 | 20 Fully Paid ordinary shares | 20 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 22.55 | 27 Fully Paid ordinary shares | 27 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 129.46 | 155 Fully Paid ordinary shares | 155 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 96.05 | 115 Fully Paid ordinary shares | 115 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 29.23 | 35 Fully Paid ordinary shares | 35 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 15.87 | 19 Fully Paid ordinary shares | 19 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 516.99 | 619 Fully Paid ordinary shares | 619 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 68.49 | 82 Fully Paid ordinary shares | 82 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 191.26 | 229 Fully Paid ordinary shares | 229 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 119.43 | 143 Fully Paid ordinary shares | 143 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 230.52 | 276 Fully Paid ordinary shares | 276 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 70.99 | 85 Fully Paid ordinary shares | 85 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 16.70 | 20 Fully Paid ordinary shares | 20 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 80.18 | 96 Fully Paid ordinary shares | 96 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 154.51 | 185 Fully Paid ordinary shares | 185 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 161.19 | 193 Fully Paid ordinary shares | 193 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 71.83 | 86 Fully Paid ordinary shares | 86 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 105.24 | 126 Fully Paid ordinary shares | 126 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 207.13 | 248 Fully Paid ordinary shares | 248 |
| 04/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 381.69 | 457 Fully Paid ordinary shares | 457 |

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| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.75 | 586 Fully Paid ordinary shares | 586 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 845.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,555.76 | 5,177 Fully Paid ordinary shares | 5,177 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,489.96 | 6,421 Fully Paid ordinary shares | 6,421 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,031.05 | 3,674 Fully Paid ordinary shares | 3,674 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,454.00 | 4,400 Fully Paid ordinary shares | 4,400 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,185.31 | 18,186 Fully Paid ordinary shares | 18,186 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,908.50 | 14,010 Fully Paid ordinary shares | 14,010 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,176.70 | 10,860 Fully Paid ordinary shares | 10,860 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,250.00 | 10,000 Fully Paid ordinary shares | 10,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.78 | 1,015 Fully Paid ordinary shares | 1,015 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,916.76 | 4,581 Fully Paid ordinary shares | 4,581 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,356.68 | 2,874 Fully Paid ordinary shares | 2,874 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,400.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,399.46 | 1,676 Fully Paid ordinary shares | 1,676 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,911.64 | 3,508 Fully Paid ordinary shares | 3,508 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,034.12 | 22,828 Fully Paid ordinary shares | 22,828 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 875.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779.90 | 981 Fully Paid ordinary shares | 981 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,548.30 | 2,998 Fully Paid ordinary shares | 2,998 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,145.00 | 2,750 Fully Paid ordinary shares | 2,750 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 304.50 | 350 Fully Paid ordinary shares | 350 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,392.00 | 1,600 Fully Paid ordinary shares | 1,600 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 768.34 | 937 Fully Paid ordinary shares | 937 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,277.52 | 16,392 Fully Paid ordinary shares | 16,392 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,341.36 | 1,656 Fully Paid ordinary shares | 1,656 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,264.25 | 1,449 Fully Paid ordinary shares | 1,449 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 913.00 | 1,100 Fully Paid ordinary shares | 1,100 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 371.46 | 453 Fully Paid ordinary shares | 453 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175.95 | 204 Fully Paid ordinary shares | 204 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,145.00 | 2,600 Fully Paid ordinary shares | 2,600 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,714.40 | 2,143 Fully Paid ordinary shares | 2,143 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65.64 | 77 Fully Paid ordinary shares | 77 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,486.65 | 1,749 Fully Paid ordinary shares | 1,749 |

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| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.27 | 757 Fully Paid ordinary shares | 757 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,205.63 | 13,106 Fully Paid ordinary shares | 13,106 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,945.00 | 3,800 Fully Paid ordinary shares | 3,800 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,057.30 | 32,332 Fully Paid ordinary shares | 32,332 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,164.16 | 1,507 Fully Paid ordinary shares | 1,507 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,168.62 | 1,351 Fully Paid ordinary shares | 1,351 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,346.12 | 2,793 Fully Paid ordinary shares | 2,793 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,435.16 | 4,376 Fully Paid ordinary shares | 4,376 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,468.61 | 1,859 Fully Paid ordinary shares | 1,859 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,940.00 | 3,500 Fully Paid ordinary shares | 3,500 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,427.21 | 1,689 Fully Paid ordinary shares | 1,689 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,670.52 | 30,086 Fully Paid ordinary shares | 30,086 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 272.00 | 320 Fully Paid ordinary shares | 320 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,892.58 | 6,354 Fully Paid ordinary shares | 6,354 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,463.72 | 1,702 Fully Paid ordinary shares | 1,702 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,505.60 | 25,632 Fully Paid ordinary shares | 25,632 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316.13 | 404 Fully Paid ordinary shares | 404 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,716.40 | 111,320 Fully Paid ordinary shares | 111,320 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,028.43 | 2,345 Fully Paid ordinary shares | 2,345 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 119.07 | 147 Fully Paid ordinary shares | 147 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,726.10 | 10,030 Fully Paid ordinary shares | 10,030 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 296.70 | 345 Fully Paid ordinary shares | 345 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143.55 | 165 Fully Paid ordinary shares | 165 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 726.70 | 860 Fully Paid ordinary shares | 860 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,842.27 | 5,598 Fully Paid ordinary shares | 5,598 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 682.76 | 808 Fully Paid ordinary shares | 808 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,179.10 | 7,185 Fully Paid ordinary shares | 7,185 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,503.00 | 1,800 Fully Paid ordinary shares | 1,800 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,544.88 | 6,301 Fully Paid ordinary shares | 6,301 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,922.33 | 3,359 Fully Paid ordinary shares | 3,359 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,804.24 | 29,323 Fully Paid ordinary shares | 29,323 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202.88 | 1,344 Fully Paid ordinary shares | 1,344 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,361.96 | 34,856 Fully Paid ordinary shares | 34,856 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,480.32 | 5,744 Fully Paid ordinary shares | 5,744 |

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| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,179.36 | 1,404 Fully Paid ordinary shares | 1,404 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 806.98 | 955 Fully Paid ordinary shares | 955 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,360.65 | 1,573 Fully Paid ordinary shares | 1,573 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,173.55 | 7,263 Fully Paid ordinary shares | 7,263 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 884.08 | 1,028 Fully Paid ordinary shares | 1,028 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,278.35 | 3,790 Fully Paid ordinary shares | 3,790 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 565.16 | 661 Fully Paid ordinary shares | 661 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,936.90 | 3,415 Fully Paid ordinary shares | 3,415 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,247.14 | 24,422 Fully Paid ordinary shares | 24,422 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,306.74 | 1,502 Fully Paid ordinary shares | 1,502 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 516.36 | 662 Fully Paid ordinary shares | 662 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,501.05 | 22,582 Fully Paid ordinary shares | 22,582 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,365.50 | 22,132 Fully Paid ordinary shares | 22,132 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 664.68 | 764 Fully Paid ordinary shares | 764 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,335.00 | 13,000 Fully Paid ordinary shares | 13,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,117.58 | 6,561 Fully Paid ordinary shares | 6,561 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,069.96 | 2,421 Fully Paid ordinary shares | 2,421 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,441.57 | 3,033 Fully Paid ordinary shares | 3,033 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.71 | 189 Fully Paid ordinary shares | 189 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,934.19 | 3,514 Fully Paid ordinary shares | 3,514 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,788.28 | 25,044 Fully Paid ordinary shares | 25,044 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.80 | 95 Fully Paid ordinary shares | 95 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,355.72 | 6,264 Fully Paid ordinary shares | 6,264 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,500.00 | 25,000 Fully Paid ordinary shares | 25,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,800.00 | 3,200 Fully Paid ordinary shares | 3,200 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,866.08 | 3,412 Fully Paid ordinary shares | 3,412 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,907.00 | 3,400 Fully Paid ordinary shares | 3,400 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,210.50 | 1,345 Fully Paid ordinary shares | 1,345 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.66 | 372 Fully Paid ordinary shares | 372 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 756.90 | 870 Fully Paid ordinary shares | 870 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,360.00 | 6,700 Fully Paid ordinary shares | 6,700 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14.71 | 17 Fully Paid ordinary shares | 17 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,407.25 | 5,185 Fully Paid ordinary shares | 5,185 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.90 | 2,970 Fully Paid ordinary shares | 2,970 |

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|-----------|--------------------------------------|--|-----------|-----------------------------------|--------|
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 123.38 | 141 Fully Paid ordinary shares | 141 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,671.13 | 36,995 Fully Paid ordinary shares | 36,995 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,605.19 | 3,047 Fully Paid ordinary shares | 3,047 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,330.29 | 4,137 Fully Paid ordinary shares | 4,137 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,422.90 | 1,674 Fully Paid ordinary shares | 1,674 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,373.25 | 1,583 Fully Paid ordinary shares | 1,583 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,743.11 | 2,021 Fully Paid ordinary shares | 2,021 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,739.88 | 2,245 Fully Paid ordinary shares | 2,245 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.45 | 58 Fully Paid ordinary shares | 58 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,731.21 | 30,722 Fully Paid ordinary shares | 30,722 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,174.50 | 6,550 Fully Paid ordinary shares | 6,550 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 706.44 | 812 Fully Paid ordinary shares | 812 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 909.48 | 1,144 Fully Paid ordinary shares | 1,144 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,564.17 | 5,499 Fully Paid ordinary shares | 5,499 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,143.00 | 3,592 Fully Paid ordinary shares | 3,592 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,700.14 | 4,458 Fully Paid ordinary shares | 4,458 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.36 | 1,026 Fully Paid ordinary shares | 1,026 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,069.51 | 8,782 Fully Paid ordinary shares | 8,782 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 845.00 | 1,000 Fully Paid ordinary shares | 1,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.50 | 20 Fully Paid ordinary shares | 20 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,816.95 | 10,193 Fully Paid ordinary shares | 10,193 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,915.50 | 3,430 Fully Paid ordinary shares | 3,430 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,969.42 | 3,473 Fully Paid ordinary shares | 3,473 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 880.57 | 973 Fully Paid ordinary shares | 973 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 715.75 | 818 Fully Paid ordinary shares | 818 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,225.05 | 9,190 Fully Paid ordinary shares | 9,190 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,222.27 | 3,859 Fully Paid ordinary shares | 3,859 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,930.34 | 7,603 Fully Paid ordinary shares | 7,603 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,768.00 | 5,960 Fully Paid ordinary shares | 5,960 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,736.42 | 2,212 Fully Paid ordinary shares | 2,212 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 904.31 | 1,083 Fully Paid ordinary shares | 1,083 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.68 | 111 Fully Paid ordinary shares | 111 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,261.25 | 12,870 Fully Paid ordinary shares | 12,870 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,295.34 | 9,353 Fully Paid ordinary shares | 9,353 |

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| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,000.00 | 2,500 Fully Paid ordinary shares | 2,500 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 612.00 | 765 Fully Paid ordinary shares | 765 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,130.17 | 1,463 Fully Paid ordinary shares | 1,463 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,620.34 | 64,442 Fully Paid ordinary shares | 64,442 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 194.70 | 236 Fully Paid ordinary shares | 236 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,000.00 | 20,000 Fully Paid ordinary shares | 20,000 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,938.44 | 7,242 Fully Paid ordinary shares | 7,242 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,274.00 | 14,440 Fully Paid ordinary shares | 14,440 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 541.63 | 619 Fully Paid ordinary shares | 619 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,906.25 | 6,750 Fully Paid ordinary shares | 6,750 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,486.48 | 10,904 Fully Paid ordinary shares | 10,904 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,522.56 | 4,096 Fully Paid ordinary shares | 4,096 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 299.04 | 356 Fully Paid ordinary shares | 356 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 53,293 Fully Paid ordinary shares | 53,293 |
| 4/12/2023 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 53,293 Fully Paid ordinary shares | 53,293 |

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2023



Kenji Takase

Authorised signatory

Dated 7 December 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.

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| Schedule | |
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| Transfer Date | 20220223; 20220609; 20220727; 20220803; 20220810; 20220816; 20220912; 20220915; 20221013; 20221020; 20221027; 20221111; 20221129; 20221212; 20230213; 20230329; 20230626; 20230629; 20230705; 20230707; 20230711; 20230718; |
| 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. |

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| 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 | 20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; 20220428; 20220920; 20221019; 20221202; 20230216; |
| 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. |

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| Schedule | |
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and CITIBANK NA |
| Transfer Date | 20220826; 20221003; 20230329; 20230504; 20230518; 20230531; 20230602; 20230609; 20230626; 20230718; 20230727; 20230817; |
| 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. |

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| 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 | 20211119; 20211217; 20220422; 20220428; 20220516; 20221124; 20221125; 20221128; 20230517; 20231109; |
| 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. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD. |
| Transfer Date | 20231114; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |

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

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAREX PRIME SERVICES LIMITED |
| Transfer Date | 20231201; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |