

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

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

**1. Details of substantial holder**

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

The holder became a substantial holder on: 3 January 2024

The holder became aware on: 5 January 2024

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	52,535,915	52,535,915	5.49%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	27,480,575 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,863,511 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,050,306 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	240,361 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	417 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,900,745 Fully paid ordinary shares

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	15,450,513 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,333,347 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,689,196 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	4,347,517 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,660,002 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,900,745 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	417 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	17,863,511 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	4,290,667 Fully paid ordinary shares

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### 8. Signature

*R. Sakuma*

Dated 9 January 2024

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 9 January 2024

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 9 January 2024

**SCHEDULE**

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

Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd.  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co., Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.är.I.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 First Sentier Investors EU Holdings Limited (Company No.727873)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
 AlbaCore Capital Group Limited (Company No.727871)  
 AlbaCore Capital Limited (Company No. 581750)  
 AlbaCore Capital (UK) Limited (Company No. 10220978)  
 AlbaCore Capital LLP (Company No. OC412196)

## Annexure B

This is annexure B of 99 pages referred to in Form 603, Notice of initial substantial holder dated 9 January 2024



Ryuichiro Sakuma

Authorised signatory

Dated 9 January 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,809.48	N/A	1,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,526.87	N/A	3,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	46,848.90	N/A	44,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2.09	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	929.22	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	160.06	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,088.82	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	416.73	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,173.24	N/A	3,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,491.39	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,724.44	N/A	9,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	509.41	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,108.28	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,605.10	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,006.47	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	271.44	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,000.50	N/A	3,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,840.05	N/A	14,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,340.60	N/A	5,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,544.94	N/A	4,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	121.33	N/A	115 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	75,983.21	N/A	72,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	363.30	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	582.03	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	175.77	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,482.62	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,338.98	N/A	9,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,267.76	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	907.80	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,031.88	N/A	4,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,584.24	N/A	6,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	855.89	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	712.06	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,617.12	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2.08	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,487.78	N/A	1,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,012.16	N/A	4,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,426.32	N/A	6,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,616.38	N/A	6,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1.02	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13.52	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	492.34	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	93.28	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,325.06	N/A	11,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,818.04	N/A	9,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,633.63	N/A	3,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,222.26	N/A	12,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	92.34	N/A	89 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,853.32	N/A	2,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,454.46	N/A	3,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	236,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	437,088.67	N/A	413753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	136,341.30	N/A	128020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,137.60	N/A	12,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	31,375.97	N/A	29,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,315.72	N/A	12,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	545.44	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,502.57	N/A	8,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,233.03	N/A	15,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	276.66	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	24,979.24	N/A	23,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,004.36	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,194.32	N/A	4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,135.09	N/A	2,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,021.55	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,157.18	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	432.60	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	913.68	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	75.24	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	285.91	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,460.64	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	19,719.44	N/A	18,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,224.29	N/A	11,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,099.84	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,700.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,375.10	N/A	2,262 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,225.65	N/A	14,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,050.40	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	689.74	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	432.55	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	210.50	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,356.16	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	652.85	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,034.61	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,036.43	N/A	3,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	18,730.20	N/A	17,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,239.60	N/A	9,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	718.20	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,503.60	N/A	7,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,984.52	N/A	19,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,411.59	N/A	1,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	79.42	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,246.83	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,693.85	N/A	9,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	34.32	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	626.18	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	54.08	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,049.95	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,492.32	N/A	3,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,914.51	N/A	2,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,360.32	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	124.50	N/A	120 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,214.32	N/A	10,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.65	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	262.89	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,446.64	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,962.05	N/A	2,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,311.36	N/A	3,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,944,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	46,077.22	N/A	45307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,336.95	N/A	19997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	28,162.76	N/A	27692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	181,501.96	N/A	178468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	257,522.71	N/A	253218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,018.07	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,874.73	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,250.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	400.95	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	511.06	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,451.23	N/A	2,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,698.78	N/A	7,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	773.15	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,517.22	N/A	10,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	483.48	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	252.26	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.08	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	721.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,496.42	N/A	2,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,641 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	126,541.60	N/A	123612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,078.82	N/A	8841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	58,511.74	N/A	56979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,854.11	N/A	14465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	83,017.68	N/A	80843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,555.73	N/A	6384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,177.73	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,744.55	N/A	1,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	110,394.60	N/A	108,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	11,433.00	N/A	11,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	76,138.03	N/A	74,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	15,828.26	N/A	15,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,437.64	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,772.53	N/A	1,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	44.66	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,640.78	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,045.34	N/A	3,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,209.54	N/A	4,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,237.90	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,611.94	N/A	14,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	682.07	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	422.30	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	530.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,989.80	N/A	4,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	76.31	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,516.15	N/A	4,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	583.91	N/A	581 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,478.64	N/A	1,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,083.51	N/A	2,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,396.63	N/A	3,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,652.12	N/A	5,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,537.50	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	599.87	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,436.10	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24.24	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	37.37	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,117.41	N/A	14,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	440,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,605,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	65,197.47	N/A	63794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	227,522.75	N/A	222625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,436.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	205.02	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	537.54	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	176.75	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,276.46	N/A	5,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,770.32	N/A	2,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,612.50	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,561.31	N/A	5,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7.18	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	420.13	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3.06	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,472,136 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	586.92	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,818.66	N/A	2,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,616.43	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	946.56	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	509.85	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2.05	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,043.78	N/A	3,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,692.26	N/A	6,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	148,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,586.77	N/A	8,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,426.68	N/A	11,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,402.63	N/A	2,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	287.37	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,862.14	N/A	11,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,240.00	N/A	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,177.88	N/A	9,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,750.57	N/A	4,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	305.91	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,464.70	N/A	6,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	487.63	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,857.43	N/A	3,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	746.24	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,698.25	N/A	2,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,621.97	N/A	3,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,704.39	N/A	10,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	277,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,703.06	N/A	6,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.06	N/A	4 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	358.80	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,666.18	N/A	3,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	225.21	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,185.32	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	61.51	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.15	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,366.00	N/A	1,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	37,209.95	N/A	36,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,314.61	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	26,589.96	N/A	26,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	59.89	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	261.25	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	604.01	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	557.55	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,967.19	N/A	5,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,648.35	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	554,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	25,226.19	N/A	25481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	218,154.42	N/A	220358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,602.81	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	306.28	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	142.10	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,506.50	N/A	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	789.82	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,840.52	N/A	3,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,882.96	N/A	18,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	25,197.29	N/A	25,581 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,000.91	N/A	4,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,726.28	N/A	5,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,523.29	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,682.87	N/A	1,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,330.07	N/A	11,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,430.14	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,000.94	N/A	5,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,546.97	N/A	5,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,690.26	N/A	1,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,939.43	N/A	10,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,683.22	N/A	3,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,903.45	N/A	5,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,455.80	N/A	12,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,854.23	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	232.30	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,115.30	N/A	18,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,253.00	N/A	4,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,394.40	N/A	7,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,248.19	N/A	3,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,360,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,408.75	N/A	8,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	56.41	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	561.59	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	184.14	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83,064.81	N/A	83,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.52	N/A	87 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,167.13	N/A	3,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	198.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,187.93	N/A	5,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,378.41	N/A	8,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,993.98	N/A	2,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	305.00	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,740.86	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1.99	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	76.83	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,671.31	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	25,826.88	N/A	26,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	292.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	517.00	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,429.57	N/A	11,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	291.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,499.26	N/A	5,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	807.70	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	387.11	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,395.86	N/A	6,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,653.60	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	117,767.92	N/A	118,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,822.82	N/A	2,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,446.00	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,740.26	N/A	4,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,397.49	N/A	2,434 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,300.42	N/A	3,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,930.25	N/A	3,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,438.32	N/A	13883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	194.48	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,982.40	N/A	23,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	633.36	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	54,409.79	N/A	52,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	632.15	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,171.10	N/A	7,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,082.04	N/A	3,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,789.86	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,964.97	N/A	5,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,725.25	N/A	1,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,076.10	N/A	6,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	80.08	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	210.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8.32	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,978.72	N/A	11,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,552.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,600.00	N/A	5,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,836.14	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	247.21	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,161,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	520,292.24	N/A	493168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	26,406.65	N/A	25030 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	39.59	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	424.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,210.10	N/A	10,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,983.61	N/A	4,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,179.21	N/A	8,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,053.60	N/A	11,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,853.35	N/A	17,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	152.88	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,195.20	N/A	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,751.18	N/A	1,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	329.38	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,501.21	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,086.55	N/A	11,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32,372.08	N/A	31,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,499.01	N/A	7,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,040.50	N/A	1,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,815.88	N/A	6,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,046.44	N/A	2,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,350.53	N/A	7,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	745.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,776.50	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	17,195.45	N/A	16,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,000.14	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	160.93	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,434.91	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,064.70	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,542.33	N/A	7,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,058.17	N/A	1,003 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,746.81	N/A	7,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	55.89	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,811.14	N/A	7,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	161,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	138,322.70	N/A	130407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,097.10	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,206.95	N/A	8,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,555.49	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,270.98	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	187.00	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,227.45	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,687.37	N/A	4,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,397.70	N/A	12,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,460.92	N/A	7,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	556.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,107.18	N/A	8,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,269.26	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.38	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,679.81	N/A	1,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,521.42	N/A	3,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	795.25	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,923.48	N/A	9,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,545.40	N/A	2,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32,787.92	N/A	30,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	106.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	559.93	N/A	532 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.75	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6.36	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	228,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,275.94	N/A	3,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,920.07	N/A	6,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	615.98	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,452.70	N/A	2,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,541.05	N/A	3,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2.13	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,135.08	N/A	1,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	255.96	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	871.56	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	620.98	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,365.32	N/A	1,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13,822.92	N/A	12,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,596.98	N/A	2,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	318.94	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	113.96	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	652.53	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,601.71	N/A	4,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,991.00	N/A	8,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,697.33	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,072.59	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	107.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,882.93	N/A	3,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,436.40	N/A	1,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,223.94	N/A	3,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,480.84	N/A	3,223 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,074.92	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,977.73	N/A	8,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,735.52	N/A	13,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,436.76	N/A	3,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,564.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,616.69	N/A	8,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	35.15	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,649.95	N/A	6,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,963.13	N/A	3,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	184.25	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	324.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,779.35	N/A	8,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,240,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	238.68	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,772.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.21	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,936.95	N/A	1,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,257.52	N/A	7,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,966.48	N/A	6,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,093.68	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,005.94	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,640.95	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	675.99	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,071.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,802.19	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	271.41	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,595.18	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	562.28	N/A	510 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,256.19	N/A	2,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	923.90	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	263.59	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,822.62	N/A	1,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,721.59	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	969.38	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,698.30	N/A	2,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	11,828.16	N/A	10,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,180.14	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	19,878.99	N/A	17,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	864.11	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,482.73	N/A	8,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	13,540.77	N/A	12,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	17,649.00	N/A	15,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,732.13	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,559.73	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,061.91	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	18,472.23	N/A	16,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,927.07	N/A	2,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	369.07	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	33,249.81	N/A	30,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,114.44	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,033.25	N/A	3,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,668.52	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,300.22	N/A	4,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,754.40	N/A	7,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,150.79	N/A	1,073 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,619.78	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,123.61	N/A	5,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,267.40	N/A	7,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,215.29	N/A	9,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,351.98	N/A	16,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,340.62	N/A	7,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,469.36	N/A	7,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11.84	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,973.81	N/A	5,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,703.44	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	221.34	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,746.85	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,940.13	N/A	2,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	113.40	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,043.08	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	825.37	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,443.65	N/A	2,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,754.11	N/A	3,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	73.44	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,459.35	N/A	3,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,264.33	N/A	5,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,317.79	N/A	3,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,364.28	N/A	4,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,667.17	N/A	6,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,095.28	N/A	2,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,868.28	N/A	1,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	19,936.40	N/A	18,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	651.67	N/A	602 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,938.92	N/A	5,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,315.08	N/A	4,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1.08	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	219.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	19,346.22	N/A	18692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12.60	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,758.84	N/A	2,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,631.82	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,415.32	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	648.90	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,034.72	N/A	2,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,036.74	N/A	5,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,664.29	N/A	2,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1.03	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,345.30	N/A	4,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	271.70	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	29.68	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	568.22	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,637.24	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,490.38	N/A	6,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,939.59	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,091.93	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	569.24	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,091.55	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	914.64	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,334.12	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	180.69	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	400.03	N/A	386 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,132.06	N/A	2,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,001.03	N/A	1,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	16,845.15	N/A	16,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,977.48	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	25.80	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,340.80	N/A	2,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,988.45	N/A	7,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	419.23	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	842.55	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	37.62	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	153.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	437.86	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,882.07	N/A	3,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	899.64	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,824.90	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,178.97	N/A	5,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	340.16	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,696.16	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	838.45	N/A	818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,623.73	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	898.16	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	27.17	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,274.37	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,746.82	N/A	1,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,662.66	N/A	2,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	177.48	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,771.34	N/A	2,717 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	588.13	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,685.10	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,570.81	N/A	5,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,051.20	N/A	14,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	492.50	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	625.25	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,150.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	762.60	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,390.89	N/A	4,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,850.27	N/A	4,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,867.10	N/A	3,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,223.77	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,832.12	N/A	7,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	840.48	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	457.32	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	601.80	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,200.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,329.10	N/A	3,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,691.44	N/A	13,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	292.02	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,934,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,950.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,177.00	N/A	8,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,270.52	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	127.26	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,876.00	N/A	1,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,522.65	N/A	6,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,179.03	N/A	3,195 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,688.52	N/A	1,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,031.11	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,988.00	N/A	3,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,111.71	N/A	2,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,874.00	N/A	1,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,194.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	527.35	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,172.06	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	641.19	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,260.00	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	436.91	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	438.09	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,000.51	N/A	4,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	200.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,584.00	N/A	3,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	177.66	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	173.13	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,500.21	N/A	6,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,381.00	N/A	4,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	618.89	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11.00	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,137.64	N/A	2,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,704.41	N/A	2,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	802.93	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,504.63	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,940.63	N/A	2,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,548.68	N/A	2,536 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,274.18	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,784.44	N/A	3,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,095.00	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,431.19	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,401.96	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,687.47	N/A	6,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	671.10	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,552.16	N/A	3,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,361.08	N/A	2,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,280.00	N/A	8,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,518.75	N/A	7,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,214.00	N/A	5,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	806.98	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,911.00	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	129.00	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,674.80	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,075.66	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	100.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,077.34	N/A	2,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	655.69	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,113.83	N/A	3,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	341.21	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11,999.00	N/A	11,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	395.00	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	27,350.00	N/A	27,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,621.34	institutional Placement (Positive) by an entity controlled by Morgan Stanley - see Annexure C	43,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	179.22	institutional Placement (Positive) by an entity controlled by Morgan Stanley - see Annexure C	2,987 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,025.18	Insttutional Placement (Positive) by an entity controlled by Morgan Stanley -	33,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	47,375.82	Insttutional Placement (Positive) by an entity controlled by Morgan Stanley -	789,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	136,795.00	N/A	136,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,410.00	N/A	1,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,287.36	N/A	3,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	600.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,552.96	N/A	1,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	497.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	192.04	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3.02	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,883.49	N/A	3,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,344.39	N/A	13,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	12,992.71	N/A	13,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,096.00	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	519.12	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	688.28	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,384.24	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,419.26	N/A	5,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,780.10	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	618.61	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,350.96	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,238.08	N/A	14,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,211.80	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,570.73	N/A	14,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,749.33	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,774.84	N/A	2,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	689.09	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,177.85	N/A	3,041 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,735.81	N/A	3,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,021.51	N/A	11,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,845.77	N/A	10,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,447.48	N/A	9,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,177.86	N/A	16,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,308.71	N/A	4,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,783.62	N/A	7,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,695.20	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,751.08	N/A	2,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	988.43	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	834.15	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,611.28	N/A	6,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	210.64	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,097.37	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	202.95	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,498.31	N/A	7,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,147.77	N/A	4,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,439.21	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,915.79	N/A	1,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	54,676.96	N/A	52,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	463.50	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,829.36	N/A	1,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	37,245.51	N/A	35,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,739.95	N/A	10,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,390.80	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,711.54	N/A	2,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,320.03	N/A	4,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	584.85	N/A	557 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,817.28	N/A	17,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,483.63	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	887.61	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	89.23	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	31,019.33	N/A	30,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,156.05	N/A	11,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	385.61	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	814.64	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,553.14	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	547.31	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,385.84	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	19,338.21	N/A	19,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,312.51	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	107,658.45	N/A	100653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20,668.95	N/A	19324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	149,542.92	N/A	139812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,171.89	N/A	22599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,178.84	N/A	29150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,744.88	N/A	11,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,424.06	N/A	5,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,791.23	N/A	2,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,254.76	N/A	22,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,354.00	N/A	2,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	938.10	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	446.09	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,556.87	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,099.05	N/A	11,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,800.94	N/A	1,699 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,903.81	N/A	4,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	813.06	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	21.40	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,263.10	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,425.07	N/A	3,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,050.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	116.60	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	327.42	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	869.91	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,898.19	N/A	6,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,045.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,701.87	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,639.25	N/A	4,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,220,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	591.10	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	385,317.13	N/A	373,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,241.24	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,705.61	N/A	24,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,781.65	N/A	11,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,968.09	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	763.13	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	378.82	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,804.54	N/A	8,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,736.97	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,111.73	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	623.10	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	467.16	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,648.11	N/A	1,604 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,482.59	N/A	9,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,820.05	N/A	1,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	526.79	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,686.16	N/A	2,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,663.47	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,932.36	N/A	10,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	123.22	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	235.48	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	88.74	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	325.81	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,864.68	N/A	19,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,309.93	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	212.18	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	58,249.59	N/A	56,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	74.74	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,214.02	N/A	3,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,500.24	N/A	2,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,793.47	N/A	2,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,018,454.65	N/A	9,726,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,794.69	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	242.93	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,152.01	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,420.46	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	526.68	N/A	504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	377.88	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,948.91	N/A	6,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,730.29	N/A	5,716 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,756.28	N/A	2,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8.00	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,214.83	N/A	3,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	360.18	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	721.67	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,294.01	N/A	4,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	446.42	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,198.37	N/A	4,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,652.54	N/A	5,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	772.93	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,194.44	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,079.33	N/A	15,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	224.64	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,567.68	N/A	4,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	207.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,428.67	N/A	3,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,532.78	N/A	2,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,906.38	N/A	1,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	427.32	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	772.31	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,010.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	382.50	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,110.99	N/A	5,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	151,952.99	N/A	151,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	315.12	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,260.95	N/A	16,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,227.31	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	514.55	N/A	502 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,740.31	N/A	3,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,455.63	N/A	14,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,444.30	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,312.75	N/A	3,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	423.06	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14,432.25	N/A	13,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,000.32	N/A	4,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	400.40	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,196.34	N/A	6,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,534.06	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,140.88	N/A	3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,462.61	N/A	10,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	138.60	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	296.10	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	123.54	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	284.75	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	403.52	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,711.84	N/A	1,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	151.10	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	727.32	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	519.75	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,524.66	N/A	3,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	931.42	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,191.30	N/A	1,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	758.67	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	630.60	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,170.00	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	250.35	N/A	239 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	80.47	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	84.65	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,947.88	N/A	1,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	624.75	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	18,123.44	N/A	17,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,276.14	N/A	4,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	404.49	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	133.12	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,319.17	N/A	2,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	129.89	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	531.51	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	142.09	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	202.73	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5.28	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,185.61	N/A	6,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	213,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,776.60	N/A	1,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.15	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,320.76	N/A	1,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	483.28	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	727.95	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,433.34	N/A	3,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,424.08	N/A	6,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	277.20	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,287.55	N/A	3,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	964.54	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,453.06	N/A	8,897 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,910.72	N/A	4,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.84	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	413.31	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,180.55	N/A	1,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	148.76	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,354.68	N/A	1,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,556.09	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.67	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	551.20	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	121.80	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	389.14	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	262.44	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	499.26	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	214.12	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	623.69	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	922.20	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	211.94	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	77,674.54	N/A	73,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	447,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	107.36	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,629.69	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,756.64	N/A	3,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,125.05	N/A	3,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	386.40	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	278,356.81	N/A	263,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	73.50	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	184.97	N/A	177 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	428.43	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	245.92	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,873.45	N/A	3,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	16.72	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	237.30	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	70,369.56	N/A	66,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,946.05	N/A	12,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,682.86	N/A	16,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	140.37	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,683.77	N/A	1,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	596.43	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,732.68	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,357.69	N/A	2,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,319.08	N/A	5,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,843.36	N/A	6,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	786.89	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	41,514.81	N/A	39,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,825.96	N/A	2,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	576.45	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,514.98	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,049.44	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,180.33	N/A	8,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,291.52	N/A	4,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,659.35	N/A	8,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	24,131.09	N/A	22,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	811.53	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	293.99	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,238.60	N/A	1,163 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	980.10	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,189.65	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.15	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,525.16	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,124.93	N/A	10,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	908.42	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,197.85	N/A	3,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,540.60	N/A	3,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	71,086.05	N/A	67,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,624.35	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	557.90	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,005.47	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,622.94	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27,021.61	N/A	25,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.60	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,416.05	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	996.40	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,184.28	N/A	1,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,167.61	N/A	3,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,510.08	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,000,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	913.57	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	669.06	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	256.52	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,371.18	N/A	1,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	297.86	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,600.87	N/A	2,519 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	512.94	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,471.42	N/A	3,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11.66	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,668.42	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	61.95	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,119.65	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,666.67	N/A	2,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,616.19	N/A	4,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,610.21	N/A	8,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,103.36	N/A	2,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	627.29	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,631.27	N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,342.94	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14,445.71	N/A	13,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.19	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	667.58	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	938.11	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,628.06	N/A	1,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	43.47	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,520.28	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,831.49	N/A	3,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	590.79	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,078.63	N/A	2,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,795.33	N/A	4,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,242.19	N/A	3,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,000.32	N/A	4,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	554.76	N/A	536 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	295.30	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,740.30	N/A	4,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	642.72	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,442.90	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	988.46	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,783.74	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	944.27	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	714.15	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	461.35	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,813.70	N/A	2,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	561.60	N/A	540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	486.16	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	133.84	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	22,943.44	N/A	22,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,703.58	N/A	3,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	307.40	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	323.42	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,777.24	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	129.09	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	520.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,251.80	N/A	2,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.18	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	302.22	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,397.37	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,017.12	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	601.02	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,904.21	N/A	2,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	320.85	N/A	310 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,217.60	N/A	2,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	553.73	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	673.92	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,517.58	N/A	2,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	155.71	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.06	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	76.29	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.13	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,701.95	N/A	4,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,000.09	N/A	4,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	138.65	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,248.96	N/A	3,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	717.40	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	169.11	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	299.62	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71,805.27	N/A	68,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,567.83	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,941.04	N/A	4,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	635.25	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	793.36	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,113.64	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,249.85	N/A	7,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	143.82	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,350.40	N/A	2,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,007.70	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,097.10	N/A	1,035 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,317.80	N/A	3,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	88.41	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,516.20	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	67.60	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,790.72	N/A	5,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	285.97	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	844.53	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,747.14	N/A	3,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,960.58	N/A	2,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,004.99	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	236.65	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,136.05	N/A	3,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	250.16	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,192.86	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	611.90	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,237.94	N/A	4,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	40.19	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	640.24	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	119.70	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,839.65	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	974,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,821.75	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,945.25	N/A	2,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	302.40	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,382.74	N/A	3,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,253.89	N/A	2,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,147.90	N/A	2,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,858.10	N/A	2,722 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,875.84	N/A	2,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,021.65	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,250.93	N/A	2,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	756.30	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,325.35	N/A	3,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	32.71	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,577.54	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	672.98	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,944.60	N/A	1,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,542.45	N/A	1,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,205.11	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	883.03	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,175.21	N/A	4,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,057.54	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	243.02	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,690.10	N/A	2,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	374.69	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,411.01	N/A	5,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	855.75	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	167.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,966.65	N/A	1,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	477.47	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,701.87	N/A	3,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	741.63	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,284.22	N/A	3,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	337.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,675.08	N/A	5,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,308.55	N/A	3,151 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,741.67	N/A	3,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	321.86	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	575.46	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	38.67	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,000.65	N/A	4,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	793.23	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,675.68	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	76.78	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	12,004.96	N/A	11,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	147.70	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,885.90	N/A	6,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,363.39	N/A	2,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,457.40	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,230.48	N/A	1,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,511.64	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,098.60	N/A	4,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	478.17	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,036.18	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,889.91	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	862.05	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	400.05	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,004.99	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,030.08	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,090.95	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,000.73	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	840.42	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	56,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,249.96	N/A	1,199 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,893.84	N/A	1,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,905.76	N/A	2,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,675.86	N/A	3,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	547.31	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,714.68	N/A	19,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,074.74	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,548.95	N/A	5,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,330.91	N/A	7,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	876.72	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	125.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,862.40	N/A	7,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,405.81	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,844.50	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,476.65	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.15	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,407.03	N/A	4,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,178.60	N/A	4,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	552.03	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,389.35	N/A	2,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,629.33	N/A	4,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	815.58	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,600.77	N/A	3,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	382.34	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,176.54	N/A	14,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	372.02	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17.60	N/A	17 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,005.90	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	30.16	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	132.08	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,049.60	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	105.04	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	705.12	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.12	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,041.02	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,544.64	N/A	3,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46.69	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	966.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	245.58	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	767.52	N/A	738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	987,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,533.97	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	38,391.15	N/A	36,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,292.90	N/A	7,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	572.87	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,923.41	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	259.78	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	162.86	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,140.88	N/A	3,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	280.06	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,699.82	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,425.91	N/A	2,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,527.29	N/A	6,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,337.95	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,297.89	N/A	1,242 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,825.80	N/A	4,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	439.88	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,817.00	N/A	5,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	698.86	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,583.56	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	416.91	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,826.60	N/A	2,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	668.80	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	597.84	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180.83	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,803.08	N/A	6,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	488.02	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	239.49	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	342.06	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,466.88	N/A	10,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,172.49	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	515.55	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	22.10	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,559.29	N/A	1,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,826.27	N/A	11,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,657.80	N/A	4,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	326.04	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,345.55	N/A	5,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	324.17	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,774.48	N/A	2,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	783.61	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1.06	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,729.56	N/A	2,569 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	884.09	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	29.40	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	241.02	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21.95	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,697.80	N/A	9,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,126.53	N/A	6,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	908.31	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	809.84	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	646.72	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	379.05	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	508.20	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,972.19	N/A	11,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,869.13	N/A	5,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	825.74	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	69.63	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,873.19	N/A	5,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,145.27	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,433.76	N/A	2,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	339.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	773.85	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,862.08	N/A	4,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,650.20	N/A	2,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,661.78	N/A	6,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25.32	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,669.01	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,045.13	N/A	993 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,140.36	N/A	3,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,457.96	N/A	9,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,478.20	N/A	2,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,504.14	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,766,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,709.52	N/A	1,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,900.58	N/A	1,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	516.22	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	104.69	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	110.25	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	202.65	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,279.86	N/A	2,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	364.17	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,978.04	N/A	2,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	100.11	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,195.39	N/A	3,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	104.94	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	138.21	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,689.19	N/A	2,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,968.14	N/A	4,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	22,404.41	N/A	21,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	123.73	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	474.99	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,061.33	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	804.48	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	702.45	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,849.50	N/A	4,575 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,336.58	N/A	1,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	36,801.08	N/A	34555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	17,861.12	N/A	16771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	664.07	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,824.28	N/A	5,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,423.16	N/A	2,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,717.56	N/A	1,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10,706.00	N/A	10,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	94.50	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,663.81	N/A	9,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	201.76	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	160.06	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,464.88	N/A	14,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	14,272.65	N/A	13,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	113.96	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	711.65	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,875.31	N/A	3,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	20,966.80	N/A	19,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,422.52	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,651.15	N/A	1,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	897.73	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	566.58	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	50,114.64	N/A	47,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	694.19	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16,313.50	N/A	15,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,873.48	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,233.53	N/A	1,172 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,986.60	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	122.38	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	623.26	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	352.52	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,326.50	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	714.87	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,105.51	N/A	1,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	585.19	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,518.31	N/A	17,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,609.90	N/A	3,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,717.80	N/A	1,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,451.68	N/A	3,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	378.00	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	104.13	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,948.44	N/A	2,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	399.50	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	216.75	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,473.83	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,068.20	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,729.42	N/A	1,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	179.98	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,639.52	N/A	4,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,604.21	N/A	4,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,523.74	N/A	7,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	99,241.89	N/A	92,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,622.12	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,000.90	N/A	4,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	232.73	N/A	217 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,766.45	N/A	14,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	12,982.94	N/A	12,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,244.43	N/A	2,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,587.30	N/A	5,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,742.64	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,515.40	N/A	4,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,603.59	N/A	5,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,063.44	N/A	1,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,357.50	N/A	3,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,955.23	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	927.56	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	146.63	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,384.51	N/A	2,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,730.16	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,394.04	N/A	3,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,056.13	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,303.09	N/A	3,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	106.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,616.04	N/A	4,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,895.23	N/A	7,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	92.88	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,829.38	N/A	9,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,098.27	N/A	1,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,609.81	N/A	10,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	146.54	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,661.77	N/A	2,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	241.26	N/A	226 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	894.15	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	185.11	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,258.86	N/A	2,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,432.43	N/A	6,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,105.14	N/A	2,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,115.63	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	27,039.78	N/A	25,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,369.60	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9.86	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,318.26	N/A	6,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,911.78	N/A	6,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,722.77	N/A	7,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	161.32	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,888.24	N/A	6,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	122,559.47	N/A	111,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,160.44	N/A	1,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	59.00	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,599.65	N/A	2,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2.18	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.39	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,560.38	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,591.77	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	187.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,829,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,124.39	N/A	2,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,340.02	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	539.65	N/A	502 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,753.77	N/A	6,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,000.84	N/A	2,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,291.49	N/A	5,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,156.05	N/A	2,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14,605.80	N/A	13,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	41,521.08	N/A	38,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,786.79	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,358.44	N/A	18,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	858.93	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,412.55	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,882.58	N/A	2,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,097.49	N/A	4,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,840.48	N/A	3,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,479.68	N/A	7,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,795.88	N/A	4,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,237.82	N/A	3,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,227.17	N/A	5,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,684.90	N/A	1,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	754.92	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,829.12	N/A	7,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	129.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,716.22	N/A	3,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,074.25	N/A	3,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,249.96	N/A	5,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,000.08	N/A	3,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	223.08	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,475.76	N/A	6,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,934.68	N/A	6,421 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	101.05	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,248.97	N/A	3,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,782.45	N/A	3,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	883.55	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,237.60	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	132.68	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	306,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,717.28	N/A	2,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	165.94	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,658.73	N/A	2,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,242.70	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	231.12	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,286.28	N/A	1,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,097.58	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	75.60	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,788,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	32,910.88	N/A	31048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	322.70	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,626.29	N/A	2,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,091.80	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,195.67	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	56,449.98	N/A	52,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,099.02	N/A	3,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,451.62	N/A	14,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	66,803.31	N/A	62,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	31,601.78	N/A	29,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	708.08	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	709.56	N/A	657 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,089.96	N/A	3,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	788.64	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,732.09	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	197,985.58	N/A	184,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	289.68	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,020.19	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	403.13	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	191.70	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,380.58	N/A	4,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,500.20	N/A	3,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,278.31	N/A	4,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	162,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	192.77	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,046.93	N/A	1,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	592.91	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	92.02	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	110.21	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,023.98	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,192.63	N/A	3,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	656.98	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,976.68	N/A	2,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,899.25	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,281.23	N/A	2,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10,022.76	N/A	9,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,397.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,769.16	N/A	2,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	270.71	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,248.98	N/A	1,170 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	421.88	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	156.92	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,236.92	N/A	1,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	128.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,602.90	N/A	3,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,781.12	N/A	3,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,000.24	N/A	6,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,440.22	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,756.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,582.53	N/A	1,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	141.98	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,001.31	N/A	6,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	188.06	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9,724.52	N/A	9,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	88.15	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	830.12	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	170.25	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,359.72	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,262.94	N/A	3,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	268.75	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	747.63	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	171.72	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	90.53	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	19.08	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	221.00	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	134.38	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	347.68	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	306.34	N/A	289 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	669.38	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	361.46	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,600.73	N/A	2,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,569.81	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	22.26	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	369.15	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	831.94	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	912.71	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	514.40	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20,091.23	N/A	18,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,726.20	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	142.38	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	132.81	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	26.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10.75	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,396.29	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	21,597.66	N/A	20,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,846.78	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,632.83	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,717.55	N/A	7,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,798.14	N/A	4,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,931.24	N/A	4,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	18,575.02	N/A	18,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	896.88	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,197.58	N/A	3,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,601.40	N/A	7,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	132.55	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	526.08	N/A	512 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,317.84	N/A	2,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	456.44	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	25.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,155.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,619.76	N/A	11,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,701.96	N/A	12,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,142.93	N/A	3,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,500.75	N/A	3,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	410.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	268.18	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,300.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,648.59	N/A	1,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	751.92	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	942.22	N/A	917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,161.84	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,061.04	N/A	9,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,387.54	N/A	2,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	372.08	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,390.93	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	841.49	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,665.87	N/A	4,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,473.08	N/A	5,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	42.23	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,746.99	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,402.95	N/A	12,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,114.98	N/A	4,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,567.28	N/A	1,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,229.73	N/A	8,029 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	785.57	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,287.51	N/A	9,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	117.80	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	209.04	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,853.10	N/A	2,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	363.29	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,500.37	N/A	3,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,189.22	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,490.32	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,500.97	N/A	3,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,384.58	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,756.10	N/A	8,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	604.44	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	619.39	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,042.91	N/A	1,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,180.88	N/A	2,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	116.96	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	39.14	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	263.93	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	96,846.72	N/A	93,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,869.73	N/A	2,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	896.21	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,137.82	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,166.19	N/A	2,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	65.60	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	99.91	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	416.12	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,424.59	N/A	1,380 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	557.23	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	181.13	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,969.62	N/A	3,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,131.97	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,115.73	N/A	1,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	720.69	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	396.15	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4.16	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,919.76	N/A	3,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	120.64	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	22.77	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,895.21	N/A	9,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	395.29	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	866.32	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,091.93	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	411.84	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	199.82	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,830.08	N/A	2,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,792.13	N/A	5,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,602.94	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	203.94	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	361.92	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	143.52	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10,394.80	N/A	9,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,414.28	N/A	9,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,280.43	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,364.78	N/A	9,070 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,924.58	N/A	1,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	79,583.46	N/A	76,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	55.62	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	717.91	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	338.66	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	18,495.36	N/A	17,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	315,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,316,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	38,142.50	N/A	36500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	41,125.98	N/A	39355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,235.32	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,809.02	N/A	7,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	108.16	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	114.18	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	509.41	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	306.28	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,065.38	N/A	8,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,288.85	N/A	5,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	317.25	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	725.84	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,500.49	N/A	3,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	227.27	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	434.72	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3.13	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,490.09	N/A	3,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,153.75	N/A	2,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	215.80	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	283.50	N/A	270 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	599.91	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	231.92	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	18,175.69	N/A	17,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	284.24	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	159.60	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	119.89	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	125.55	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	117.32	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,757.14	N/A	5,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	408.29	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,795.55	N/A	1,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,722.16	N/A	1,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	295.40	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	329.70	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	336.02	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,500.97	N/A	3,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	802.89	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	739.90	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	173.83	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,194.88	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	161.37	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	617.60	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,659.73	N/A	1,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	733.62	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	220.34	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11.82	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,637.26	N/A	3,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,572.23	N/A	1,555 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,500.38	N/A	3,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	795.99	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	334.05	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	105.30	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	329.98	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	190.35	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,397.50	N/A	1,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,184.51	N/A	3,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	425.61	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2.97	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	15,150.00	N/A	15,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,923.57	N/A	8,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,770.12	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,631,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	286.84	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	749.70	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,124.89	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,995.27	N/A	2,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,425.11	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,161.28	N/A	5,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,530.17	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,658.32	N/A	2,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,108.98	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,253.24	N/A	2,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	931.98	N/A	951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16,566.02	N/A	16,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,900.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	289.28	N/A	285 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,123.88	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	316.44	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	111.38	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	861.53	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,119.21	N/A	7,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	259.57	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,077.59	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,108.28	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	67,996.57	N/A	67,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,749.86	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	289.44	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,273.92	N/A	8,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	505.73	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	872.10	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,120.18	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,443.30	N/A	1,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,141.14	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	16,495.44	N/A	16,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,494.94	N/A	9,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,119.56	N/A	2,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,070.56	N/A	2,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,554.74	N/A	1,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,103.24	N/A	2,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,566.72	N/A	1,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,158.54	N/A	4,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	409.02	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,366.40	N/A	2,320 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,711.86	N/A	1,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,505.86	N/A	1,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,388.13	N/A	4,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	865.98	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,543.16	N/A	14,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,344.03	N/A	5,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,710.91	N/A	9,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,631.11	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	523.24	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	860.88	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	533.75	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,210.64	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,182.60	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	769.94	N/A	753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,218.45	N/A	8,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,255.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	300.03	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	389.57	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,303.35	N/A	5,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,250.90	N/A	2,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	52.52	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,433.98	N/A	1,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	234.84	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	645.66	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,482.28	N/A	3,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	605.78	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16.28	N/A	16 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,914.12	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	253.38	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,543.43	N/A	3,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	458.78	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,953.04	N/A	4,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,366.07	N/A	2,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,028.64	N/A	1,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	185.19	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,433.10	N/A	1,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	524.76	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,105.90	N/A	3,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	179.38	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,268.88	N/A	1,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,158.36	N/A	7,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	429.35	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,259.62	N/A	1,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,478.05	N/A	1,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,386.11	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,204.55	N/A	4,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,209.88	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	123.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,879.86	N/A	1,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.78	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,850.93	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,017.40	N/A	2,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,849.72	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	19.76	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,329.70	N/A	7,971 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,917.64	N/A	2,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	110.51	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	101.12	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	761.81	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,341.78	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,460.06	N/A	3,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,249.96	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,486.80	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,001.50	N/A	6,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	287.73	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	78.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,611.59	N/A	1,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	956.18	N/A	915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	635.99	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,282.22	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	40.76	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,851.36	N/A	10,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,184.72	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,046.58	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	666.71	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,197.52	N/A	2,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	382.34	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	68.64	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,345.63	N/A	2,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	283.20	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,605.58	N/A	8,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	274.18	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,163.40	N/A	1,108 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,931.29	N/A	3,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	134.40	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,071.45	N/A	5,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	202.86	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,067.03	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,010.83	N/A	11,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	22.88	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,026.55	N/A	10,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	135.96	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	50.75	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,660.62	N/A	3,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	529.93	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	765.90	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	282.56	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,743.04	N/A	1,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	228.18	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,907.08	N/A	2,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,360.25	N/A	4,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,347.04	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	469.04	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,216.64	N/A	5,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	673.19	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	258.34	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	894.33	N/A	862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	254.61	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,854.86	N/A	2,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,320.61	N/A	2,226 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,025.77	N/A	5,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	23,822.60	N/A	23,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	92.93	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	60.77	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	210.61	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,047,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,986.16	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,494.66	N/A	2,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,435.82	N/A	5,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,187.06	N/A	4,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	132.60	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	334.53	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,477.30	N/A	2,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,060.40	N/A	2,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,173.00	N/A	2,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,625.78	N/A	14,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,506.42	N/A	1,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28,724.22	N/A	28,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	109.20	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	218.91	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,980.01	N/A	5,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,586.14	N/A	6,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	200.36	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	840.38	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	672.75	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	653.02	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	425.39	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,515.24	N/A	1,464 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,395.91	N/A	3,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,107.64	N/A	3,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,659.08	N/A	3,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,415.60	N/A	2,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	16,382.10	N/A	16,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,258.36	N/A	2,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	231.15	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	212.47	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	19,913.16	N/A	19,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,050.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,171.17	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,543.32	N/A	6,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,231.20	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,975.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,275.15	N/A	9,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,386.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,613.60	N/A	2,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,249.01	N/A	6,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,000.88	N/A	4,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,778.62	N/A	11,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	15,212.28	N/A	14,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,787.02	N/A	1,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,347.86	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,073.87	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	15,187.59	N/A	15,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,283.71	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,616.14	N/A	2,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,040.15	N/A	2,010 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	116.29	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	202.95	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,754.21	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,872.32	N/A	2,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	133.32	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,700.36	N/A	5,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,397.74	N/A	2,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,592.00	N/A	2,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,529.85	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	20,544.02	N/A	19,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6.30	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,410.86	N/A	1,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	42.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,021.98	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,080.48	N/A	2,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,013.72	N/A	1,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	694.19	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,364.26	N/A	2,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	24,952.20	N/A	23,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	67.52	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	19,829.25	N/A	18,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,929.12	N/A	3,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,087.90	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	312.28	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,042.05	N/A	13,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12,240.90	N/A	11,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,995.90	N/A	4,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,098.82	N/A	6,697 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,063.00	N/A	5,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,516.86	N/A	1,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,626.80	N/A	20,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,006.47	N/A	2,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	30.45	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	28.22	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	383.25	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,361.28	N/A	3,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,792.41	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,537.70	N/A	5,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,320.75	N/A	4,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,330.60	N/A	3,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,054.33	N/A	997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,369.18	N/A	2,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,913.00	N/A	3,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,235.12	N/A	9,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,632,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,853.88	N/A	4,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,859.50	N/A	9,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,386.72	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,584.88	N/A	3,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,218.27	N/A	13,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,184.28	N/A	1,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	719.33	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	13,784.98	N/A	13,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	68,680.47	N/A	65,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	79.23	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,928.71	N/A	1,859 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	26,733.19	N/A	25,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,613.87	N/A	7,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	17.77	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	264.56	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,307.44	N/A	8,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.54	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,423.72	N/A	10,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,574.98	N/A	2,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	66.72	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	698.63	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,024.40	N/A	5,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,340.56	N/A	1,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,148.52	N/A	2,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,053.16	N/A	13,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,461.11	N/A	4,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.60	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,319.81	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,154.75	N/A	10,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,871.40	N/A	14,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,012.80	N/A	3,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	194.01	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,254.98	N/A	2,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,890.70	N/A	6,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,981.35	N/A	1,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,282.05	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	704.08	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	63,112.09	N/A	60,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,003.35	N/A	9,527 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.50	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,118.35	N/A	8,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,138.41	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	567.84	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	160.43	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,122.85	N/A	4,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	683.88	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,123.27	N/A	4,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	86,464.35	N/A	82,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,216.82	N/A	4,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,987.90	N/A	3,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	840.46	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	502.15	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	65.84	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	78.19	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	65,487.00	N/A	63,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7.35	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,951.99	N/A	4,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,931.20	N/A	3,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,762.09	N/A	15,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,141.14	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,028.77	N/A	2,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,697.26	N/A	9,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,359.93	N/A	7,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,357.60	N/A	2,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,209.17	N/A	11,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,283.82	N/A	6,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,188.90	N/A	2,860 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	226.53	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	802.23	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,492.00	N/A	8,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,258.92	N/A	9,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	498.27	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,640.98	N/A	3,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	18,608.43	N/A	16,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,843.53	N/A	10,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	692.64	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,882.21	N/A	1,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	676.81	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	48,998.95	N/A	44,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	70.56	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	86.24	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	798.26	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,850.55	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,105.56	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,546.71	N/A	3,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,510.76	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,193.28	N/A	3,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,860.90	N/A	4,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	617.58	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	14,041.20	N/A	12,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,006.08	N/A	2,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,810.51	N/A	2,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,983.09	N/A	5,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,055.52	N/A	9,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,886.75	N/A	2,566 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,990.09	N/A	7,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	832.90	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,997.84	N/A	1,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,134.43	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	50,106.36	N/A	44,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,723.30	N/A	5,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,629.48	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,889.13	N/A	3,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,081.71	N/A	1,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,932.65	N/A	1,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,922.10	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,092.46	N/A	2,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,172.16	N/A	4,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	967.82	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	942.05	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	677.99	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,685.23	N/A	4,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,085.00	N/A	4,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	13,088.79	N/A	11,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,274.13	N/A	5,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	834.02	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,763.59	N/A	6,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	553.04	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	24,560.11	N/A	22,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	585.76	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,651.56	N/A	6,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2.23	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,147.20	N/A	1,022 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	849.75	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	738.67	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	761.60	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,796.94	N/A	1,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,362.69	N/A	2,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,200.20	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,900.64	N/A	1,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,580.64	N/A	3,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,812.48	N/A	9,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,276.50	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,944.69	N/A	8,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,971.25	N/A	3,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,280.05	N/A	2,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,684.33	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	585.65	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,582.25	N/A	4,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	365.19	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,106.00	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	23,810.23	N/A	21,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	214.70	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,874.16	N/A	4,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	842.98	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,031.72	N/A	909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	416.83	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,106.76	N/A	6,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	83,479.73	N/A	73,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,548.01	N/A	3,126 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	422.42	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	23.84	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,638.56	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,989.30	N/A	1,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,613.97	N/A	1,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,410.34	N/A	3,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	419.63	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,920.72	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	29.51	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,265.24	N/A	2,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.94	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1.13	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	406.98	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	970.05	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,384.19	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,151.96	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,666.22	N/A	2,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,236.89	N/A	4,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	534.09	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,134.52	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,261.15	N/A	14,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	31,084.25	N/A	27387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,292.32	N/A	2,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,144.34	N/A	1,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,101.44	N/A	9,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	29.77	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,111.04	N/A	2,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	805.69	N/A	713 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,554.17	N/A	3,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,812.60	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,694.12	N/A	5,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,167.63	N/A	6,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	58.76	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	534.49	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,420.33	N/A	3,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	60.16	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,986.16	N/A	2,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	767.27	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	787.71	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11.45	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,191.83	N/A	2,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,393.34	N/A	6,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,042.88	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	30.98	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	18,009.64	N/A	15,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	477.57	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,545.99	N/A	4,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	224.42	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,246.14	N/A	7,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,329.13	N/A	5,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,071.16	N/A	2,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	220.35	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	220.19	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,979.44	N/A	1,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,771.05	N/A	7,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	298.32	N/A	264 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	535.92	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	278.30	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	59,080.06	N/A	51,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,135.13	N/A	4,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	149.01	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,165.10	N/A	4,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	48.81	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	74.58	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,029.38	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	18,551.58	N/A	16,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	87,718.86	N/A	79026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	19,559.31	N/A	17621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	72,171.09	N/A	65019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	19,559.31	N/A	17621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,959.11	N/A	2,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	262.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,059.41	N/A	3,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,775.07	N/A	3,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,144.64	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,834.50	N/A	8,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	205.23	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,334.54	N/A	2,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6.66	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	748.17	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,549.48	N/A	5,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	194.48	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	697.99	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,450.54	N/A	8,514 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15.58	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	111.95	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	610.29	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	202.40	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,993.77	N/A	6,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	289.51	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,653.21	N/A	6,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,791.76	N/A	3,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	714.84	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	495.06	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	798.26	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,471.12	N/A	10,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7.77	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,038.52	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,734.97	N/A	2,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,370.08	N/A	3,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	285.27	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	144.43	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,878.80	N/A	1,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,971.02	N/A	8,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	47.73	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,598.90	N/A	5,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,376.15	N/A	2,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	845.90	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,312.00	N/A	3,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,426.88	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	34.26	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	755.08	N/A	688 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,866.37	N/A	2,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	40.89	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,965.69	N/A	3,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,896.28	N/A	5,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	43.10	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,410.45	N/A	2,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	930.41	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	814.39	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	159.80	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,640.95	N/A	2,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,153.80	N/A	1,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	324.47	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6.63	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	470.53	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,865.27	N/A	2,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,517.12	N/A	4,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	393.11	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,193.50	N/A	4,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,956.49	N/A	6,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	414.03	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,780.48	N/A	6,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,297.44	N/A	3,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	918.50	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	24,462.49	N/A	22,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,444.93	N/A	1,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,731.20	N/A	13,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	415.90	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	486.20	N/A	442 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	64.61	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	29,158.74	N/A	26,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	195.36	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	523.69	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	692.16	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,251.04	N/A	7,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	398.06	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,389.36	N/A	14,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	126.56	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,061.16	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5.53	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	92.82	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	364.64	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,496.98	N/A	5,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	169.07	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,698.32	N/A	1,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,984.32	N/A	1,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	367.67	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,726.14	N/A	6,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,074.94	N/A	8,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	666.40	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,808.55	N/A	12,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	494.64	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	49.12	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	32.48	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,686.11	N/A	9,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,141.40	N/A	4,920 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,309.50	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	679.65	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,484.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,329.44	N/A	4,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	661.98	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,009.93	N/A	1,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,302.14	N/A	2,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	694.62	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	606.63	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6.27	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,207.68	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,046.84	N/A	1,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	59,131.80	N/A	53,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,658.94	N/A	9,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	13.39	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,962.64	N/A	3,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	35,480.89	N/A	33,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,946.70	N/A	1,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,072.28	N/A	7,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,666.31	N/A	25,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	489.00	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,122.38	N/A	1,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	613.06	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	27,738.48	N/A	26,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,587.03	N/A	12,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	661.00	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	23,885.58	N/A	23,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,074.68	N/A	13,278 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,799.82	N/A	6,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,754.32	N/A	5,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,000.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,914.46	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,157.36	N/A	4,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,434.03	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,874.85	N/A	4,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,727.50	N/A	3,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	19.33	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,735.18	N/A	1,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	221.94	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,757.32	N/A	3,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,028.79	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	673.79	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,079.40	N/A	6,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,337.97	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,374.64	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,848.67	N/A	2,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	989.01	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	613.00	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	624.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,314.45	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	13,108.20	N/A	12,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,388.02	N/A	5,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,375.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,797.78	N/A	6,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	758.13	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,916.20	N/A	12,360 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,548.26	N/A	7,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	13,703.40	N/A	12,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	922.85	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	23.10	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	974.10	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	253.58	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,985.40	N/A	4,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,868.17	N/A	7,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	543.95	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,860.80	N/A	11,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,566.24	N/A	1,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,687.35	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	616.72	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,450.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	682.00	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,200.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	18,326.10	N/A	16,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,358.30	N/A	2,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,557.10	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,423.85	N/A	1,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,888.58	N/A	5,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	657.49	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	764.05	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,674.95	N/A	1,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	677.31	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	41.62	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,862.24	N/A	1,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,366.46	N/A	15,813 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,345.06	N/A	12,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,289.05	N/A	1,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,191.35	N/A	12,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	872.48	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,047.45	N/A	9,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,049.69	N/A	7,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	699.60	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,013.52	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	676.24	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,112.30	N/A	980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,298.83	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,430.58	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	19.95	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,559.75	N/A	1,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,993.48	N/A	11,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	809.08	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,984.64	N/A	8,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	899.81	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,771.60	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,086.13	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,810.32	N/A	4,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,389.24	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,806.00	N/A	3,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	23,301.27	N/A	20,898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,908.90	N/A	10,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,298.68	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,115.94	N/A	4,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,504.80	N/A	23,665 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,516.98	N/A	3,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,244.88	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	613.07	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	22,706.35	N/A	22,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4.18	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,011.90	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	595.53	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	292.50	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,543.97	N/A	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,642.20	N/A	2,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,005.42	N/A	2,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,440.09	N/A	4,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,169.79	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	202.02	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	302.47	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	150.53	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,070.94	N/A	4,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,341.00	N/A	5,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	837.76	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,383.50	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	101.28	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,541.90	N/A	12,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	88.83	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	89.87	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	13,407.45	N/A	12,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,032.55	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,449.99	N/A	4,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,047.63	N/A	10,709 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,333.49	N/A	2,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,601.34	N/A	7,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	114.80	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,653.42	N/A	8,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,516.37	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,664.50	N/A	17,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	86.06	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	173.46	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,752.24	N/A	5,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	426.30	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,047.68	N/A	3,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,802.67	N/A	2,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,395.65	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	869.32	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	761.23	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	226.90	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	314.16	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,430.70	N/A	3,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	52,885.90	N/A	51,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,466.80	N/A	4,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	684.45	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,750.77	N/A	7,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	104.30	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,478.18	N/A	2,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,336.38	N/A	3,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,188.48	N/A	14,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	658.81	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,295.60	N/A	1,264 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,627.09	N/A	17,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,440.65	N/A	10,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,602.82	N/A	14,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	27,154.26	N/A	26,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,300.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	105.32	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,725.17	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,095.68	N/A	5,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	87.15	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,174.71	N/A	3,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,218.28	N/A	15,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3.08	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,748.50	N/A	3,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	601.34	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,767.26	N/A	2,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,472.70	N/A	4,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	25,655.96	N/A	25,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,747.88	N/A	2,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,043.45	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	402.73	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	710.33	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,235.53	N/A	2,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,536.48	N/A	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,454.52	N/A	1,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,465.82	N/A	11,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	62,255.62	N/A	60,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	731.34	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,376.60	N/A	2,330 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	593.28	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,499.58	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	59.16	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25,692.16	N/A	25,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,275.00	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,318.46	N/A	2,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	916.98	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	69.36	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	22,948.98	N/A	22,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	15,330.48	N/A	15,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,117.12	N/A	3,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	700.08	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	442.74	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	682.38	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	16,662.92	N/A	16,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,918.08	N/A	10,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,874.60	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	258.45	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,409.90	N/A	8,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	352.92	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	15,326.55	N/A	15,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	926.60	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,015.38	N/A	7,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	23.35	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,497.96	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1.02	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,424.98	N/A	6,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	72.07	N/A	71 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,000.71	N/A	2,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	158.88	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,844.38	N/A	2,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	490.62	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10.10	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	549.12	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,111.37	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,838.80	N/A	14,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,811.71	N/A	15,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,848.86	N/A	9,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,406.65	N/A	6,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	23,828.79	N/A	23,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,000.47	N/A	2,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,188.75	N/A	2,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	82,400.00	N/A	80,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,867.12	N/A	6,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,682.26	N/A	11,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,409.82	N/A	7,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	525.09	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	171.70	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,513.30	N/A	2,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,912.37	N/A	2,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	137.61	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	599.26	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	223.18	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,781.98	N/A	6,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,324.92	N/A	3,292 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	169.15	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	150.75	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	140.70	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12.81	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	150.86	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	282.58	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	503.91	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	47,173.32	N/A	47,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,591.35	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	792.99	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	71,358.42	N/A	71,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,109.43	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	172.92	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,243.83	N/A	2,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	571.65	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,258.00	N/A	2,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	33.66	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,119.23	N/A	7,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	105.13	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,078.50	N/A	3,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,239.88	N/A	5,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	122.21	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	70,769.72	N/A	72214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	96,130.16	N/A	98092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	151.90	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26.19	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	343.98	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	25,659.70	N/A	26,169 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,688.11	N/A	3,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	134.83	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	110.74	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	97.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	396.90	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,740.22	N/A	9,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.90	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,419.58	N/A	9,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	80.16	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	439.44	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,135.82	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	236.18	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,842.75	N/A	1,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	874.16	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	852.63	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	86.78	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,000.43	N/A	4,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	214.23	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	416.50	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	890.18	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,501.68	N/A	10,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	148.36	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,519.62	N/A	2,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,300.24	N/A	4,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,454.43	N/A	3,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	235.95	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	869.98	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,136.18	N/A	5,241 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	548.80	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	926.10	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	307.89	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	676.20	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,014.98	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	685.43	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	170.52	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,070.77	N/A	1,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	596.70	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	434.99	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,758.61	N/A	1,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	430.54	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,091.32	N/A	2,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	489.85	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	17.46	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	596.55	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	432.76	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	144.80	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,539.14	N/A	7,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	861.08	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,110.60	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	839.05	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	602.37	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	152.25	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,657.86	N/A	13,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	812.36	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	221.49	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,889.17	N/A	18,339 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,577.66	N/A	1,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,593.08	N/A	2,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,674.05	N/A	8,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,310.02	N/A	8,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,607.93	N/A	12,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	236.90	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,022.32	N/A	3,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,163.34	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,134.08	N/A	2,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	324.48	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	537.13	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,086.85	N/A	5,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,230.70	N/A	6,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	33,411.14	N/A	32,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,336.05	N/A	4,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	559.19	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,346.21	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	33,762.11	N/A	32,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,669.30	N/A	5,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,693.97	N/A	6,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,597.87	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,463.33	N/A	6,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,419.89	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,509.56	N/A	1,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,534.19	N/A	3,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1.05	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,984.35	N/A	6,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	38,409.82	N/A	37,100 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	143.17	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,018.88	N/A	8,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	567.62	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	25,040.08	N/A	24,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	287.70	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,239.19	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	387.28	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	140.03	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,902.21	N/A	18,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,152.10	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	811.10	N/A	767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,335.03	N/A	17,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	791.78	N/A	765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	51.94	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	142.48	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,386.69	N/A	12934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	17,157.70	N/A	16,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	126.08	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	80.73	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	280.80	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,629.91	N/A	1,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,036.18	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	54.59	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	102.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,701.54	N/A	1,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	703.80	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	49.68	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	104.79	N/A	101 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	912.42	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	424.36	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,501.72	N/A	3,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,231.03	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	140.06	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15,171.03	N/A	14,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,598.70	N/A	3,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,127.12	N/A	1,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,339.10	N/A	2,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	21.58	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,347.20	N/A	4,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,638.36	N/A	2,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,598.56	N/A	1,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	252.72	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	856.86	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	384.29	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	234.27	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	143.82	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,194.53	N/A	2,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,160.88	N/A	5,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	429.48	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	116.85	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	340.30	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16,937.10	N/A	16,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,621.70	N/A	4,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	517.63	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	844.59	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	448.05	N/A	435 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,639.14	N/A	1,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,153.53	N/A	2,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,048.08	N/A	3,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13,460.94	N/A	13,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,711.10	N/A	11,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,638.78	N/A	7,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	654.98	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	210.64	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	118.61	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	233.58	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,789.38	N/A	1,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,036.18	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,738.26	N/A	2,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,893.74	N/A	2,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,119.56	N/A	2,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,421.68	N/A	1,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	733.36	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	176.56	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,000.34	N/A	2,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,096.71	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,123.64	N/A	4,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	116.27	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,569.20	N/A	4,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	166.26	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,393.12	N/A	3,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,939.05	N/A	7,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	772.26	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,218.50	N/A	2,175 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	33.44	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,512.10	N/A	6,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	484.51	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,177.83	N/A	1,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,306.72	N/A	8,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	130.20	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,076.94	N/A	6,708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,518.35	N/A	2,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,270.25	N/A	3,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	788.13	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	59.74	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	128.54	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,252.17	N/A	5,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,646.82	N/A	2,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	865.20	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	176.61	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,684.02	N/A	9,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	140.32	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	34.65	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,966.76	N/A	2,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,221.02	N/A	7,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	10,859.70	N/A	10,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	207.96	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,646.33	N/A	8,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	443.08	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	596.43	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	224.68	N/A	215 Fully Paid ordinary shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,038.05	N/A	7,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	527.73	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,024.17	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	177.65	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	559.52	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,831.44	N/A	1,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,639.07	N/A	2,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,034.12	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	387.28	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	835.33	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,488.15	N/A	2,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,466.80	N/A	4,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	6,420.05	N/A	6,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,881,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.03	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	215.80	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	135.59	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,404.48	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	23,587.98	N/A	22,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	123.90	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	172.64	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,029.46	N/A	2,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	10,899.59	N/A	10,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	252.29	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	291.56	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	13.59	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	159.89	N/A	153 Fully Paid ordinary shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,629.35	N/A	4,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	153.92	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	40,281.28	N/A	38,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,450.62	N/A	3,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,829.41	N/A	3,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	412.97	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,256.60	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	700.70	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	45.54	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	878.80	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,808.68	N/A	1,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	543.55	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,533.39	N/A	8,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	20,217.87	N/A	19,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,962.17	N/A	2,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12,413.75	N/A	12,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	188.03	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,322.92	N/A	5,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,763.92	N/A	5,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	7,260.53	N/A	7,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	30,259.26	N/A	29,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	115.64	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,737.61	N/A	1,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	801.99	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,318.68	N/A	8,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	401.58	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,813,968 Fully Paid ordinary shares

## Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 9 January 2024

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory Dated 9 January 2024

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20240103;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240103;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND

## Annexure C

<b>Transfer Date</b>	20240103;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20240103;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
<b>Transfer Date</b>	20240103;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	