

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

**To: Company Name/Scheme:** Newmark REIT Management Limited as responsible entity for Newmark Property REIT, a stapled group comprising Newmark Hardware Trust (ARSN 161 274 111) and Newmark Capital (Chadstone) Property Trust (ARSN 648 280 219)

ACN/ARSN: 644 715 382

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 8 February 2024

The holder became aware on: 13 February 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 (%)
Stapled Securities	10,862,387	10,862,387	6.11%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1 Stapled Security
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.	10,862,386 Stapled Securities

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	10,862,386 Stapled Securities

**5. Consideration**

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

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

**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
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**7. Addresses**

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

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

**8. Signature**



Dated 13 February 2024

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Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2024

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 13 February 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  
 Krungsri Ayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co., Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 BTMU Liquidity Reserve Investment 2 Limited  
 BTMU Liquidity Reserve Investment 3 Limited  
 PT Guna Dharma  
 PT Bank Danamon Indonesia, Tbk.  
 PT Adira Quantum Multifinance  
 PT Adira Dinamika Multi Finance Tbk  
 PT Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.à.r.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 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 3 pages referred to in Form 603, Notice of initial substantial holder dated 13 February 2024

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 13 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,690.40	N/A	8,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	269.66	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,427.55	N/A	7,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,726.90	N/A	8,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,248.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	531.00	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,501.00	N/A	3,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,041.00	N/A	2,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	254.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	0.99	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,090.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,540.32	N/A	3,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	14,595.00	N/A	14,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,503.01	N/A	9,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	242.31	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	218.67	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,703.23	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	700.80	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	337.00	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,356.43	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	701.00	N/A	701 Stapled Securities

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,695.05	N/A	1,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	309.92	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	758.34	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	700.70	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	866.80	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,404.35	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	873.18	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,126.16	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	700.05	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,874.66	N/A	7,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,015.89	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,778.93	N/A	2,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,977.97	N/A	4,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,083,260.18	N/A	1,561,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	46,200.00	N/A	35,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	533,840.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,444.45	N/A	8,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,192.68	N/A	5,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	64,350.00	N/A	49,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	221,703.09	N/A	169,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	445,884.26	N/A	338,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	119,764.92	N/A	90,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	8,354.13	N/A	6,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	88,276.80	N/A	66,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	13,250.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,309.20	N/A	3,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	134,215.48	N/A	102,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	971,748.53	N/A	740,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	533,880.00	N/A	400,000 Stapled Securities



Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,346,840.13	N/A	1,026,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	681,269.23	N/A	517,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	635,124.15	N/A	482,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,155,179.27	N/A	1,643,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024 (for 7/02/2024)	2,699,357.60	N/A	2,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,768,599.55	N/A	1,286,185 Stapled Securities