

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

To: Company Name/Scheme: Perenti Limited

ACN/ARSN: 009 211 474

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 12 February 2024

The holder became aware on: 14 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 (%)
Fully Paid ordinary shares	54,050,982	54,050,982	5.62%

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.	27,821,181 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.	19,315,704 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.	81,285 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.	3,035,171 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.	3,797,224 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	15,630,145 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited	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	4,478,376 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,690,117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	3,797,224 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	19,396,989 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,035,171 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 15 February 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 15 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 15 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
 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 60 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024



Ryuichiro Sakuma

Authorised signatory

Dated 15 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.	13/10/2023	1,947.88	N/A	1,864	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	3,524.66	N/A	3,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	151.1	N/A	144	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	4,140.88	N/A	3,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	138.6	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	250.35	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	80.47	N/A	77	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	1,711.84	N/A	1,646	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	133.12	N/A	128	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	531.51	N/A	505	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	284.75	N/A	268	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	1,170.00	N/A	1,125	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	4,276.14	N/A	4,092	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	18,123.44	N/A	17,343	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	5.28	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14,432.25	N/A	13,745	Fully Paid ordinary shares

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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	400.4	N/A	385	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	11,462.61	N/A	10,969	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	404.49	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	296.1	N/A	280	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	630.6	N/A	602	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	123.54	N/A	116	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	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	1,320.76	N/A	1,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	551.2	N/A	530	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	1,354.68	N/A	1,278	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	1,556.09	N/A	1,467	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	413.31	N/A	389	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	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	277.2	N/A	264	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	1,180.55	N/A	1,119	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	935.67	N/A	889	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	3,287.55	N/A	3,131	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	483.28	N/A	457	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,453.06	N/A	8,897	Fully Paid ordinary shares
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	499.26	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	121.8	N/A	116	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	444.15	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	922.2	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	1,514.98	N/A	1,436	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	11,124.93	N/A	10,570	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	1,683.77	N/A	1,581	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	2,357.69	N/A	2,219	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	1,525.16	N/A	1,456	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	2,049.44	N/A	1,938	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	2,732.68	N/A	2,615	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	41,514.81	N/A	39,444	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	1,184.28	N/A	1,136	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	2.12	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	386.4	N/A	368	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	27,021.61	N/A	25,858	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	428.43	N/A	409	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	2,416.05	N/A	2,301	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	184.97	N/A	177	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	3,540.60	N/A	3,372	Fully Paid ordinary shares

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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	9,180.33	N/A	8,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	237.3	N/A	226	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	980.1	N/A	929	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	2,629.69	N/A	2,475	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	557.9	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5.3	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.6	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,238.60	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	996.4	N/A	940	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	591.15	N/A	563	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	140.37	N/A	134	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	73.5	N/A	70	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	4,005.47	N/A	3,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	245.92	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	576.45	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,622.94	N/A	2,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	16.72	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	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.	17/10/2023	278,356.81	N/A	263,301	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	512.94	N/A	498	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	8,610.21	N/A	8,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,600.87	N/A	2,519	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	4,616.19	N/A	4,428	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	913.57	N/A	868	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	242.19	N/A	234	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	3,831.49	N/A	3,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,371.18	N/A	1,309	Fully Paid ordinary shares

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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	2,666.67	N/A	2,589	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	3,103.36	N/A	2,984	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	667.58	N/A	645	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	4,795.33	N/A	4,622	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	1,520.28	N/A	1,476	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	1,668.42	N/A	1,612	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	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	714.15	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	295.3	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	520	N/A	500	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	1,777.24	N/A	1,713	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	486.16	N/A	472	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	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	4,740.30	N/A	4,580	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	461.35	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	561.6	N/A	540	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	307.4	N/A	297	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	988.46	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	554.76	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	323.42	N/A	314	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	2,442.90	N/A	2,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	717.4	N/A	680	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.	20/10/2023	1,397.37	N/A	1,334	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	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	2,217.60	N/A	2,112	Fully Paid ordinary shares

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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	71,805.27	N/A	68,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	320.85	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.18	N/A	569	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	2,567.83	N/A	2,487	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	169.11	N/A	163	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	2,251.80	N/A	2,160	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	5,000.09	N/A	4,831	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	4,941.04	N/A	4,751	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	1.06	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	76.29	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.04	N/A	1	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	601.02	N/A	567	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	155.71	N/A	149	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	673.92	N/A	648	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 shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	299.62	N/A	284	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	3,317.80	N/A	3,130	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	611.9	N/A	580	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	119.7	N/A	114	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	40.19	N/A	38	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	1,516.20	N/A	1,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	236.65	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	88.41	N/A	84	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	250.16	N/A	236	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	844.53	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	67.6	N/A	65	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	1,097.10	N/A	1,035	Fully Paid ordinary shares

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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	3,747.14	N/A	3,638	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	2,858.10	N/A	2,722	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	337.6	N/A	320	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	302.4	N/A	288	Fully Paid ordinary shares
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	756.3	N/A	722	Fully Paid ordinary shares
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	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	321.86	N/A	308	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	855.75	N/A	815	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	2,253.89	N/A	2,162	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	3,325.35	N/A	3,167	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	167.2	N/A	160	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	1,944.60	N/A	1,852	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	1,542.45	N/A	1,469	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	3,308.55	N/A	3,151	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	3,284.22	N/A	3,113	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	1,057.54	N/A	1,012	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	2,690.10	N/A	2,562	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	5,411.01	N/A	5,178	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	3,147.90	N/A	2,998	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.	25/10/2023	1,889.91	N/A	1,826	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	5,098.60	N/A	4,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,090.95	N/A	1,039	Fully Paid ordinary shares

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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	2,030.08	N/A	1,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	147.7	N/A	141	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	2,363.39	N/A	2,289	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	1,511.64	N/A	1,457	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	400.05	N/A	381	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	6,885.90	N/A	6,558	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	1,036.18	N/A	1,006	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	76.78	N/A	74	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	5,000.65	N/A	4,855	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	3,675.68	N/A	3,509	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	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	5,178.60	N/A	4,932	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	171.15	N/A	163	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	46.69	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1.04	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,249.96	N/A	1,199	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	26	N/A	25	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	1,049.60	N/A	1,002	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	966.63	N/A	925	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	105.04	N/A	101	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	4,844.50	N/A	4,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17.6	N/A	17	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	1,405.81	N/A	1,355	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	2,476.65	N/A	2,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,407.03	N/A	4,258	Fully Paid ordinary shares

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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	7,862.40	N/A	7,560	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	1,893.84	N/A	1,821	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	125.4	N/A	120	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	552.03	N/A	527	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	1,005.90	N/A	958	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	19,714.68	N/A	19,048	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	547.31	N/A	525	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	132.08	N/A	127	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	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	38,391.15	N/A	36,563	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	1,583.56	N/A	1,501	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	4,140.88	N/A	3,925	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	572.87	N/A	543	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	180.83	N/A	171	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	783.61	N/A	741	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	280.06	N/A	268	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	29.4	N/A	28	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	2,425.91	N/A	2,294	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	1,297.89	N/A	1,242	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	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	239.49	N/A	227	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	416.91	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,657.80	N/A	4,436	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1.06	N/A	1	Fully Paid ordinary shares
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	698.86	N/A	664	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	241.02	N/A	229	Fully Paid ordinary shares
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	2,774.48	N/A	2,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,729.56	N/A	2,569	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	2,923.41	N/A	2,771	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	1,172.49	N/A	1,114	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	21.95	N/A	21	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	515.55	N/A	491	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	342.06	N/A	325	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	22.1	N/A	21	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	668.8	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	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	5,873.19	N/A	5,567	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	339.2	N/A	320	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	809.84	N/A	764	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	4,140.36	N/A	3,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	508.2	N/A	484	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	1,504.14	N/A	1,419	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	25.32	N/A	24	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	4,862.08	N/A	4,544	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	11,972.19	N/A	11,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,045.13	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633	N/A	600	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	1,145.27	N/A	1,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	825.74	N/A	779	Fully Paid ordinary shares

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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	69.63	N/A	66	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	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	110.25	N/A	105	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	364.17	N/A	346	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	1,900.58	N/A	1,793	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	104.69	N/A	99	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	2,279.86	N/A	2,161	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	2,689.19	N/A	2,531	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	100.11	N/A	94	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	22,404.41	N/A	21,037	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	1.07	N/A	1	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	4,968.14	N/A	4,698	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	4,849.50	N/A	4,575	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	3,195.39	N/A	3,036	Fully Paid ordinary shares
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	34,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	17,861.12	N/A	16,771	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	94.5	N/A	90	Fully Paid ordinary shares
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	585.19	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	378	N/A	360	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	104.13	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	399.5	N/A	376	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	10,706.00	N/A	10,100	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	201.76	N/A	189	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	711.65	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16,313.50	N/A	15,611	Fully Paid ordinary shares

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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	216.75	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,233.53	N/A	1,172	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	113.96	N/A	107	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	694.19	N/A	658	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	50,114.64	N/A	47,056	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	3,609.90	N/A	3,438	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	5,824.28	N/A	5,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.4	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	9,663.81	N/A	9,074	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	122.38	N/A	116	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	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	3,875.31	N/A	3,682	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	18,518.31	N/A	17,429	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	2,105.51	N/A	1,977	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	1,068.20	N/A	1,003	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.	1/11/2023	5,873.48	N/A	5,515	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.	2/11/2023	1.07	N/A	1	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	2,384.51	N/A	2,213	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	3,357.50	N/A	3,160	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	99,241.89	N/A	92,574	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	2,258.86	N/A	2,131	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	3,730.16	N/A	3,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	232.73	N/A	217	Fully Paid ordinary shares
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	4,639.52	N/A	4,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,000.90	N/A	4,652	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	106	N/A	100	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	5,587.30	N/A	5,234	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	1,063.44	N/A	1,008	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	185.11	N/A	173	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	9,829.38	N/A	9,273	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	7,432.43	N/A	6,930	Fully Paid ordinary shares
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	5,603.59	N/A	5,237	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	1,115.63	N/A	1,050	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	146.63	N/A	138	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	4,616.04	N/A	4,304	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	7,895.23	N/A	7,396	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	11,609.81	N/A	10,825	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	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
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 shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	59	N/A	54	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	2.18	N/A	2	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	2,599.65	N/A	2,385	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	6,888.24	N/A	6,378	Fully Paid ordinary shares
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	2,160.44	N/A	1,973	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	27.39	N/A	25	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	1,591.77	N/A	1,457	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	7,318.26	N/A	6,714	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

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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	101.05	N/A	94	Fully Paid ordinary shares
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	1,412.55	N/A	1,314	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	6,227.17	N/A	5,713	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	2,156.05	N/A	2,015	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	3,237.82	N/A	3,026	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	754.92	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,934.68	N/A	6,421	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	14,605.80	N/A	13,278	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	539.65	N/A	502	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	132.68	N/A	124	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	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	1,786.79	N/A	1,666	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	5,097.49	N/A	4,709	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	4,795.88	N/A	4,410	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	3,840.48	N/A	3,556	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	4,248.97	N/A	3,971	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	858.93	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	129.6	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	223.08	N/A	208	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	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	165.94	N/A	154	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	1,097.58	N/A	1,021	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

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	75.6	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	31,048	Fully Paid ordinary shares
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	322.7	N/A	303	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	289.68	N/A	272	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	709.56	N/A	657	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	66,803.31	N/A	62,500	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	403.13	N/A	375	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	4,380.58	N/A	4,094	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	197,985.58	N/A	184,860	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	15,451.62	N/A	14,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	191.7	N/A	180	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	56,449.98	N/A	52,759	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	708.08	N/A	668	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	7,001.31	N/A	6,574	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	90.53	N/A	85	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	669.38	N/A	630	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	830.12	N/A	774	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	2,600.73	N/A	2,442	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	1,899.25	N/A	1,775	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	3,781.12	N/A	3,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	128.4	N/A	120	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	270.71	N/A	253	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.	9/11/2023	514.4	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	369.15	N/A	345	Fully Paid ordinary shares

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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	1,726.20	N/A	1,644	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	9,724.52	N/A	9,131	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	1,236.92	N/A	1,156	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	2,046.93	N/A	1,922	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	592.91	N/A	562	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	92.02	N/A	86	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	2,023.98	N/A	1,896	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	156.92	N/A	147	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	1,397.50	N/A	1,300	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	188.06	N/A	177	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	347.68	N/A	328	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	142.38	N/A	134	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	221	N/A	208	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	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	141.98	N/A	133	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	192.77	N/A	181	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	134.38	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,248.98	N/A	1,170	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	1,582.53	N/A	1,479	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	831.94	N/A	783	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	421.88	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	306.34	N/A	289	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	268.18	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,061.04	N/A	9,768	Fully Paid ordinary shares

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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	5,473.08	N/A	5,288	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	3,142.93	N/A	3,044	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	1,648.59	N/A	1,589	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	1,155.00	N/A	1,100	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	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	2,317.84	N/A	2,197	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.	10/11/2023	410	N/A	400	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	25.75	N/A	25	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	3,197.58	N/A	3,112	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	372.08	N/A	363	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	10,300.00	N/A	10,000	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	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
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	2,387.54	N/A	2,318	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	3,500.75	N/A	3,350	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	4,931.24	N/A	4,753	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.	13/11/2023	99.91	N/A	97	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	2,180.88	N/A	2,097	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	1,384.58	N/A	1,341	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	65.6	N/A	64	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	3,500.37	N/A	3,382	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	9,287.51	N/A	9,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	117.8	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,042.91	N/A	1,015	Fully Paid ordinary shares

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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	209.04	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,229.73	N/A	8,029	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	1,131.97	N/A	1,099	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	619.39	N/A	597	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	181.13	N/A	175	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	39.14	N/A	38	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	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	1,189.22	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,424.59	N/A	1,380	Fully Paid ordinary shares
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	3,500.97	N/A	3,399	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	363.29	N/A	351	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.	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	361.92	N/A	348	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	2,280.43	N/A	2,198	Fully Paid ordinary shares
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	203.94	N/A	198	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	396.15	N/A	380	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	3,919.76	N/A	3,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1.04	N/A	1	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	120.64	N/A	116	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	143.52	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,364.78	N/A	9,070	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	9,414.28	N/A	9,074	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	10,394.80	N/A	9,995	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	1,115.73	N/A	1,078	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	720.69	N/A	698	Fully Paid ordinary shares

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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	1,924.58	N/A	1,864	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	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	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	36,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	41,125.98	N/A	39,355	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	3,235.32	N/A	3,096	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	283.5	N/A	270	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	119.89	N/A	115	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	159.6	N/A	152	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	3.13	N/A	3	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	3,500.49	N/A	3,318	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	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	295.4	N/A	282	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	18,175.69	N/A	17,393	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	1,722.16	N/A	1,648	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	5,757.14	N/A	5,457	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	408.29	N/A	387	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	215.8	N/A	207	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	3,490.09	N/A	3,316	Fully Paid ordinary shares
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	7,809.02	N/A	7,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	329.7	N/A	314	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.	16/11/2023	161.37	N/A	163	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	425.61	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	617.6	N/A	627	Fully Paid ordinary shares

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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	173.83	N/A	170	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	3,637.26	N/A	3,674	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	802.89	N/A	811	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	105.3	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	739.9	N/A	755	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	795.99	N/A	802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,572.23	N/A	1,555	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	1,659.73	N/A	1,685	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	329.98	N/A	335	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	2.97	N/A	3	Fully Paid ordinary shares
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	3,500.97	N/A	3,399	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	1,194.88	N/A	1,210	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	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	1,749.86	N/A	1,724	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	9,900.00	N/A	10,000	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	1,425.11	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	289.28	N/A	285	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	286.84	N/A	284	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	2,995.27	N/A	2,951	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	1,124.89	N/A	1,111	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	861.53	N/A	853	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	749.7	N/A	735	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	2,253.24	N/A	2,276	Fully Paid ordinary shares
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	259.57	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,161.28	N/A	5,085	Fully Paid ordinary shares

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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	289.44	N/A	288	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	111.38	N/A	110	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	9,494.94	N/A	9,286	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	865.98	N/A	849	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
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	2,119.56	N/A	2,078	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	4,158.54	N/A	4,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	872.1	N/A	855	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	2,070.56	N/A	2,025	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	14,543.16	N/A	14,258	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	1,554.74	N/A	1,528	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	1,443.30	N/A	1,415	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	1,141.14	N/A	1,144	Fully Paid ordinary shares
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	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	2,255.00	N/A	2,200	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	429.35	N/A	423	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	2,028.64	N/A	1,984	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	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	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	533.75	N/A	522	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	1,209.88	N/A	1,192	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	4,953.04	N/A	4,904	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	179.38	N/A	175	Fully Paid ordinary shares

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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	185.19	N/A	182	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	234.84	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16.28	N/A	16	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	8,218.45	N/A	8,018	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	605.78	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	123	N/A	120	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	52.52	N/A	52	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	1,879.86	N/A	1,843	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	1,268.88	N/A	1,244	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	1,433.10	N/A	1,405	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	3,017.40	N/A	2,951	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	769.94	N/A	753	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	300.03	N/A	292	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	1,386.11	N/A	1,369	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	4,204.55	N/A	4,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,914.12	N/A	1,872	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	19.76	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	283.2	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	134.4	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.	22/11/2023	8,605.58	N/A	8,235	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	110.51	N/A	106	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	1,249.96	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	666.71	N/A	638	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	101.12	N/A	97	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	68.64	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,849.72	N/A	2,727	Fully Paid ordinary shares

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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	287.73	N/A	276	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	1,163.40	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	78	N/A	75	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	3,931.29	N/A	3,762	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	2,917.64	N/A	2,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,329.70	N/A	7,971	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	1,046.58	N/A	1,007	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	40.76	N/A	39	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	10,851.36	N/A	10,434	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.	23/11/2023	12,010.83	N/A	11,661	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	1,743.04	N/A	1,678	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
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	529.93	N/A	517	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	23,822.60	N/A	23,017	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	282.56	N/A	273	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	1,347.04	N/A	1,297	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	254.61	N/A	246	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	258.34	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	765.9	N/A	740	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	673.19	N/A	652	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	469.04	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.04	N/A	1	Fully Paid ordinary shares
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	1,067.03	N/A	1,041	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	228.18	N/A	221	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	11,026.55	N/A	10,628	Fully Paid ordinary shares

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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	132.6	N/A	130	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	5,435.82	N/A	5,252	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	3,986.16	N/A	3,908	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	109.2	N/A	105	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	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	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	4,107.64	N/A	3,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,515.24	N/A	1,464	Fully Paid ordinary shares
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	14,625.78	N/A	14,339	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	840.38	N/A	810	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	6,586.14	N/A	6,457	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	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	4,187.06	N/A	4,075	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	6,543.32	N/A	6,527	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	15,212.28	N/A	14,914	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	2,592.00	N/A	2,560	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	16,382.10	N/A	16,140	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	231.15	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,040.15	N/A	2,010	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	1,754.21	N/A	1,740	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	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	19,913.16	N/A	19,716	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	133.32	N/A	132	Fully Paid ordinary shares

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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	3,659.08	N/A	3,605	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	1,283.71	N/A	1,271	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	4,975.00	N/A	5,000	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	2,872.32	N/A	2,816	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	212.47	N/A	213	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	6,249.01	N/A	6,229	Fully Paid ordinary shares
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	5,700.36	N/A	5,672	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.	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	1,054.33	N/A	997	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	21,626.80	N/A	20,795	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	42	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	12,240.90	N/A	11,658	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	3,361.28	N/A	3,232	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	312.28	N/A	296	Fully Paid ordinary shares
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	2,369.18	N/A	2,251	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	3,913.00	N/A	3,709	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	1,516.86	N/A	1,431	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	383.25	N/A	365	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	3,080.48	N/A	2,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6.3	N/A	6	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	10,235.12	N/A	9,889	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	3,006.47	N/A	2,843	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	4,995.90	N/A	4,758	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,098.82	N/A	6,697	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	3,330.60	N/A	3,172	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	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	12.6	N/A	12	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	4,012.80	N/A	3,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,928.71	N/A	1,859	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.	29/11/2023	79.23	N/A	76	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	2,148.52	N/A	2,056	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	4,461.11	N/A	4,269	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	11,423.72	N/A	10,958	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	9,307.44	N/A	8,928	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	14,218.27	N/A	13,606	Fully Paid ordinary shares
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	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	1,340.56	N/A	1,289	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	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	719.33	N/A	690	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	14,871.40	N/A	14,231	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	13,784.98	N/A	13,223	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	68,680.47	N/A	65,926	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	683.88	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.5	N/A	10	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	567.84	N/A	546	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	3,931.20	N/A	3,744	Fully Paid ordinary shares

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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	6,890.70	N/A	6,690	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	10,003.35	N/A	9,527	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	840.46	N/A	814	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	65,487.00	N/A	63,120	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	1,141.14	N/A	1,092	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	704.08	N/A	677	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	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	5,123.27	N/A	4,962	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	63,112.09	N/A	60,800	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	4,216.82	N/A	4,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,188.90	N/A	2,860	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	498.27	N/A	454	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	2,357.60	N/A	2,105	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	13,209.17	N/A	11,954	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	8,359.93	N/A	7,705	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	1,882.21	N/A	1,715	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	7,283.82	N/A	6,562	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.	1/12/2023	10,258.92	N/A	9,499	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	14,041.20	N/A	12,593	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	676.81	N/A	607	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	4,193.28	N/A	3,744	Fully Paid ordinary shares
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	10,697.26	N/A	9,814	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	9,492.00	N/A	8,475	Fully Paid ordinary shares

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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	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	692.64	N/A	624	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	1,510.76	N/A	1,432	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	849.75	N/A	769	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	3,889.13	N/A	3,457	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	585.76	N/A	523	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	553.04	N/A	496	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	1,684.33	N/A	1,514	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	2,810.51	N/A	2,515	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	5,723.30	N/A	5,133	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	24,560.11	N/A	22,027	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	6,274.13	N/A	5,577	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	834.02	N/A	743	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	2,134.43	N/A	1,910	Fully Paid ordinary shares
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	2.23	N/A	2	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	738.67	N/A	661	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	1,997.84	N/A	1,808	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	1,900.64	N/A	1,697	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	1,796.94	N/A	1,608	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	967.82	N/A	868	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	1,629.48	N/A	1,468	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	1,147.20	N/A	1,022	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	1,276.50	N/A	1,150	Fully Paid ordinary shares

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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	2,886.75	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	761.6	N/A	680	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	4,685.23	N/A	4,202	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	832.9	N/A	742	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	1,613.97	N/A	1,422	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	422.42	N/A	373	Fully Paid ordinary shares
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	3,548.01	N/A	3,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1.13	N/A	1	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	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	5,582.25	N/A	4,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	214.7	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	7,106.76	N/A	6,287	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	83,479.73	N/A	73,977	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	1,989.30	N/A	1,745	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	49.94	N/A	44	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.	5/12/2023	1,134.52	N/A	1,004	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	2,384.19	N/A	2,124	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	2,666.22	N/A	2,402	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	29.51	N/A	26	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	1,920.72	N/A	1,696	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	1,031.72	N/A	909	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.	06/12/2023	31,084.25	N/A	27,387	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	11.45	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,101.44	N/A	9,781	Fully Paid ordinary shares

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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	18,551.58	N/A	16,345	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	1,979.44	N/A	1,744	Fully Paid ordinary shares
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	6,329.13	N/A	5,601	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	1,042.88	N/A	927	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	805.69	N/A	713	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	298.32	N/A	264	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	535.92	N/A	464	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	4,420.33	N/A	3,869	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	3,111.04	N/A	2,741	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	8,246.14	N/A	7,155	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	30.98	N/A	27	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	48.81	N/A	43	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	278.3	N/A	242	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	8,771.05	N/A	7,627	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	7,167.63	N/A	6,287	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	5,165.10	N/A	4,511	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	224.42	N/A	196	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	3,191.83	N/A	2,806	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	2,029.38	N/A	1,788	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	59,080.06	N/A	51,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	87,718.86	N/A	79,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	19,559.31	N/A	17,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	72,171.09	N/A	65,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	19,559.31	N/A	17,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	40.89	N/A	37	Fully Paid ordinary shares

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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	4,059.41	N/A	3,682	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	289.51	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	845.9	N/A	769	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	5,896.28	N/A	5,336	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	7.77	N/A	7	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	1,878.80	N/A	1,708	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	2,376.15	N/A	2,170	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	2,866.37	N/A	2,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	262.8	N/A	240	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	3,791.76	N/A	3,416	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	15.58	N/A	14	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	202.4	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	2,734.97	N/A	2,492	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	1,144.64	N/A	1,022	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	798.26	N/A	729	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	755.08	N/A	688	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	11,471.12	N/A	10,288	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	205.23	N/A	187	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	34.26	N/A	31	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	111.95	N/A	102	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	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
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	3,775.07	N/A	3,297	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.	8/12/2023	4,297.44	N/A	3,837	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	415.9	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	43.1	N/A	39	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	930.41	N/A	842	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	393.11	N/A	359	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	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	486.2	N/A	442	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	918.5	N/A	835	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	324.47	N/A	291	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	8.92	N/A	8	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	2,640.95	N/A	2,390	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	24,462.49	N/A	22,138	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	8,251.04	N/A	7,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	159.8	N/A	143	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	64.61	N/A	59	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	414.03	N/A	373	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	1,061.16	N/A	956	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	5,517.12	N/A	4,926	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	398.06	N/A	357	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.	11/12/2023	26,504.80	N/A	23,665	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	6,799.82	N/A	6,507	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	22,706.35	N/A	22,045	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	12,993.48	N/A	11,448	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	4,309.50	N/A	3,900	Fully Paid ordinary shares

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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	3,757.32	N/A	3,528	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	1,423.85	N/A	1,431	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	4,329.44	N/A	4,143	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	661.98	N/A	649	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	221.94	N/A	216	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	682	N/A	620	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	41.62	N/A	41	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	12,345.06	N/A	12,103	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	3,516.98	N/A	3,465	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	758.13	N/A	683	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	4,810.32	N/A	4,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	292.5	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	2,086.13	N/A	1,838	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	1,013.52	N/A	984	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	202.02	N/A	182	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	1,862.24	N/A	1,808	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	489	N/A	489	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	5,888.58	N/A	5,635	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	10,908.90	N/A	10,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	974.1	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	661	N/A	661	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	494.64	N/A	458	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	1,559.75	N/A	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,141.40	N/A	4,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,047.63	N/A	10,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,302.14	N/A	2,203	Fully Paid ordinary shares

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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	5,388.02	N/A	5,156	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	12,541.90	N/A	12,236	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	4,449.99	N/A	4,218	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	699.6	N/A	636	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	676.24	N/A	632	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	10,450.00	N/A	10,000	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	677.31	N/A	642	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	1,009.93	N/A	1,015	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	14,808.55	N/A	12,877	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	2,046.84	N/A	1,844	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	2,383.50	N/A	2,270	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	764.05	N/A	740	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	3,374.64	N/A	3,096	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	809.08	N/A	716	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	2,642.20	N/A	2,402	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	16,366.46	N/A	15,813	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	23,885.58	N/A	23,303	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	101.28	N/A	96	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	10,047.45	N/A	9,569	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	10,000.00	N/A	10,000	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	1,434.03	N/A	1,369	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	10,200.00	N/A	10,000	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	1,122.38	N/A	1,095	Fully Paid ordinary shares

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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	23.1	N/A	22	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	253.58	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	613	N/A	613	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	666.4	N/A	595	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	837.76	N/A	748	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	59,131.80	N/A	53,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,916.20	N/A	12,360	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	302.47	N/A	298	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	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	922.85	N/A	881	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	14,074.68	N/A	13,278	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	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	88.83	N/A	85	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	35,480.89	N/A	33,953	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	5,754.32	N/A	5,533	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	4.18	N/A	4	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	899.81	N/A	807	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	1,771.60	N/A	1,720	Fully Paid ordinary shares
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	364.64	N/A	344	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	616.72	N/A	593	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	1,337.97	N/A	1,299	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	5,115.94	N/A	4,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	624	N/A	600	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	1,430.58	N/A	1,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,032.55	N/A	965	Fully Paid ordinary shares

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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	8,072.28	N/A	7,914	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	18,326.10	N/A	16,510	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	2,169.79	N/A	1,946	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.	12/12/2023	16,218.28	N/A	15,819	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	4,047.68	N/A	3,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,295.60	N/A	1,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	226.9	N/A	223	Fully Paid ordinary shares
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	17,664.50	N/A	17,150	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	173.46	N/A	168	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	2,333.49	N/A	2,299	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	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	52,885.90	N/A	51,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	104.3	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	869.32	N/A	844	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	1,516.37	N/A	1,483	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	10,440.65	N/A	10,186	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	1,395.65	N/A	1,355	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.	12/12/2023	761.23	N/A	742	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	4,466.80	N/A	4,295	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	87.15	N/A	84	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	7,750.77	N/A	7,417	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	426.3	N/A	420	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	10,300.00	N/A	10,000	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	2,478.18	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	314.16	N/A	308	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	114.8	N/A	112	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	593.28	N/A	576	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	601.34	N/A	591	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	11,465.82	N/A	11,241	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.	13/12/2023	2,767.26	N/A	2,713	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	1,454.52	N/A	1,426	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	3,748.50	N/A	3,675	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	710.33	N/A	693	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	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
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	1,497.96	N/A	1,465	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	6,424.98	N/A	6,299	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	926.6	N/A	904	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	700.08	N/A	683	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	22,948.98	N/A	22,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10.1	N/A	10	Fully Paid ordinary shares
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	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	682.38	N/A	669	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	25,692.16	N/A	25,145	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	72.07	N/A	71	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	549.12	N/A	541	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	2,318.46	N/A	2,273	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	2,844.38	N/A	2,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1.02	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,275.00	N/A	1,250	Fully Paid ordinary shares

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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	15,330.48	N/A	15,005	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	10,918.08	N/A	10,704	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.	15/12/2023	1,111.37	N/A	1,079	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	6,867.12	N/A	6,603	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	15,811.71	N/A	15,314	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	14,838.80	N/A	14,337	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	525.09	N/A	509	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	9,848.86	N/A	9,562	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	3,000.47	N/A	2,899	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	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	223.18	N/A	226	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	33.66	N/A	34	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.	18/12/2023	599.26	N/A	603	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	169.15	N/A	170	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	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	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	5,239.88	N/A	5,188	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	3,324.92	N/A	3,292	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	6,781.98	N/A	6,649	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	71,358.42	N/A	71,717	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	137.61	N/A	139	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	3,078.50	N/A	3,033	Fully Paid ordinary shares

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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	171.7	N/A	173	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	140.7	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	70,769.72	N/A	72,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	96,130.16	N/A	98,092	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	148.36	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,136.18	N/A	5,241	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	839.05	N/A	865	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	416.5	N/A	425	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	874.16	N/A	892	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	548.8	N/A	560	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	17.46	N/A	18	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	110.74	N/A	113	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	10,501.68	N/A	10,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	596.7	N/A	612	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	926.1	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	1,110.60	N/A	1,142	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	430.54	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	676.2	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	9,419.58	N/A	9,736	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	4,000.43	N/A	4,103	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	890.18	N/A	913	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	852.63	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	151.9	N/A	155	Fully Paid ordinary shares
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	4.9	N/A	5	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	432.76	N/A	445	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	86.78	N/A	89	Fully Paid ordinary shares

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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	2,519.62	N/A	2,611	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	236.18	N/A	241	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	396.9	N/A	405	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	144.8	N/A	147	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	1,135.82	N/A	1,159	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	2,091.32	N/A	2,134	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	602.37	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	25,659.70	N/A	26,169	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	537.13	N/A	514	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	3,534.19	N/A	3,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	38,409.82	N/A	37,100	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.	20/12/2023	143.17	N/A	137	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	2,134.08	N/A	2,052	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
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	33,411.14	N/A	32,438	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	6,984.35	N/A	6,814	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	8,310.02	N/A	8,029	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	287.7	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	9,018.88	N/A	8,672	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	13,657.86	N/A	13,196	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	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	1,509.56	N/A	1,455	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	3,022.32	N/A	3,084	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	4,336.05	N/A	4,110	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1.05	N/A	1	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	1,419.89	N/A	1,362	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	25,040.08	N/A	24,077	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	12,607.93	N/A	12,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	236.9	N/A	230	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	6,693.97	N/A	6,499	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	812.36	N/A	783	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	811.1	N/A	767	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	6,086.85	N/A	5,797	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.	21/12/2023	13,386.69	N/A	12,934	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	1,701.54	N/A	1,644	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	252.72	N/A	243	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	104.79	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	703.8	N/A	680	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	1,036.18	N/A	1,006	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	1,127.12	N/A	1,089	Fully Paid ordinary shares
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	280.8	N/A	270	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	21.58	N/A	21	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	1,629.91	N/A	1,571	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	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	54.59	N/A	53	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	140.06	N/A	135	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	49.68	N/A	48	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.	22/12/2023	2,738.26	N/A	2,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,638.78	N/A	7,489	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	340.3	N/A	332	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	233.58	N/A	229	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	448.05	N/A	435	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	384.29	N/A	374	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	2,893.74	N/A	2,837	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	733.36	N/A	712	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	1,036.18	N/A	1,006	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	118.61	N/A	116	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	143.82	N/A	141	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	1,421.68	N/A	1,387	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	11,711.10	N/A	11,370	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	116.85	N/A	114	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	4,048.08	N/A	3,959	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	234.27	N/A	228	Fully Paid ordinary shares
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.	27/12/2023	7,939.05	N/A	7,561	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	59.74	N/A	58	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	2,518.35	N/A	2,445	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	4,569.20	N/A	4,362	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	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	176.56	N/A	171	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	130.2	N/A	124	Fully Paid ordinary shares
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	2,218.50	N/A	2,175	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	166.26	N/A	163	Fully Paid ordinary shares

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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	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	6,512.10	N/A	6,202	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	7,076.94	N/A	6,708	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	34.65	N/A	33	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	527.73	N/A	505	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	596.43	N/A	564	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	140.32	N/A	133	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	224.68	N/A	215	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	9,684.02	N/A	9,267	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	2,024.17	N/A	1,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	865.2	N/A	824	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.	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	207.96	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,038.05	N/A	7,619	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	2,639.07	N/A	2,556	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	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	6,420.05	N/A	6,188	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	559.52	N/A	538	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	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	3,029.46	N/A	2,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.03	N/A	1	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	252.29	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	215.8	N/A	208	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	1.04	N/A	1	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	291.56	N/A	279	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	153.92	N/A	148	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	23,587.98	N/A	22,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	123.9	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	159.89	N/A	153	Fully Paid ordinary shares
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	4,629.35	N/A	4,430	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	40,281.28	N/A	38,732	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	20,217.87	N/A	19,502	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	3,829.41	N/A	3,691	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	12,413.75	N/A	12,023	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	188.03	N/A	183	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	1,808.68	N/A	1,756	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	5,763.92	N/A	5,569	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	45.54	N/A	44	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	700.7	N/A	677	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	1,737.61	N/A	1,687	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	7,260.53	N/A	7,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	878.8	N/A	845	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
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
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,153.32	N/A	2,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	153.14	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	13,136.73	N/A	13,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,672.65	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,197.92	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	12,023.51	N/A	11,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	426.22	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	32,076.35	N/A	31,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,600.45	N/A	5,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,168.70	N/A	1,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,382.69	N/A	1,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	368.65	N/A	365	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2024	543.38	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	67,953.01	N/A	67,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,768.28	N/A	2,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,344,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	167.88	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,531.61	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	111.16	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	386	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	929.67	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	210.94	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,622.54	N/A	2,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,634.12	N/A	1,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	33.75	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	964.58	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	102.23	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	104.48	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,160.42	N/A	5,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,838.76	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	49,272.66	N/A	50,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	263.01	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	161.95	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	319.14	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	286.38	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,000.92	N/A	3,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,630.81	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	260	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	318.59	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	110.45	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	138.25	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,580.06	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	196.02	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	152.46	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	454.13	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,040.49	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	37.43	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,404.92	N/A	4,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	154	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	586.08	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	0.99	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,455.05	N/A	2,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	115.54	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	578.68	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	298.46	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,285.05	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,609.73	N/A	1,651	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	583.11	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	9,242.26	N/A	9,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	631.01	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	320.3	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	589.94	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,856.50	N/A	1,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	164.08	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,947.62	N/A	6,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	170.09	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	198.9	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	188.18	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,198.65	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,741.91	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	98.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,393.78	N/A	1,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,938.30	N/A	7,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,207.16	N/A	3,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	756.56	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	10,077.54	N/A	10,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	125.1	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	173.55	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	127,431.47	N/A	130,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	28,987.10	N/A	29,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	29,325.99	N/A	30,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,278.23	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	103.79	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3.87	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	110.98	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,501.93	N/A	5,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	0.98	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	242.15	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	21,658.15	N/A	22,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	511.19	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	195.44	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,573.55	N/A	2,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,933.44	N/A	5,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	168.35	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,873.29	N/A	9,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,705.92	N/A	1,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	326.17	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	866.88	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	276.48	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,460.48	N/A	5,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	769.04	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,618.27	N/A	5,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	568.39	N/A	589	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024	230.4	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	381.12	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	643.2	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	998.11	N/A	1,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	37.44	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,797.44	N/A	2,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	27.84	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	817.16	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,266.24	N/A	4,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	567.36	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,420.16	N/A	8,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	922.56	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	412.16	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	150.35	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17.37	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	524.55	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,204.82	N/A	5,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,032.08	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,636.49	N/A	9,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,195.32	N/A	5,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,864.48	N/A	3,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,377.68	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	60,952.75	N/A	62,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	106.7	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,797.63	N/A	3,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	339.3	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,191.39	N/A	2,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,449.73	N/A	2,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	11,234.53	N/A	11,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,283.31	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	225.23	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	592.25	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,138.16	N/A	6,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	12,902.05	N/A	13,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	169.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,958.15	N/A	3,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	875.52	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,921.12	N/A	4,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,189.59	N/A	2,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	146.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	355.99	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	18,420.89	N/A	19,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	352.11	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	479.61	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	279.85	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	196.35	N/A	204	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	450.45	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	129.98	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	150.15	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,348.46	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,260.08	N/A	2,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,767.47	N/A	11,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	716.83	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	854.03	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,679.29	N/A	4,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	716.03	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	259.35	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	6,095.77	N/A	6,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,549.45	N/A	1,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	15,308.58	N/A	16,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,910.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	132.4	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	33.25	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	364.81	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	150.1	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	900.57	N/A	943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,940.95	N/A	5,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	528.12	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,326.75	N/A	8,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,521.30	N/A	2,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,162.12	N/A	2,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,641.60	N/A	1,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	320.15	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	585.42	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	454.58	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,452.65	N/A	4,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10,380.85	N/A	10,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	107.92	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	105.73	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,376.05	N/A	5,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	377.81	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11.22	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	14,696.25	N/A	15,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	15,147.16	N/A	16,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,939.22	N/A	2,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	18.7	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,325.88	N/A	4,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	122.55	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,254.14	N/A	8,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,548.18	N/A	1,647	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	226.54	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	7,592.38	N/A	8,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	846	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	200.88	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	971.96	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	685.39	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	916.88	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	24,920.34	N/A	26,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	235.31	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,476.88	N/A	4,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,065.94	N/A	1,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,605.40	N/A	1,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	455.7	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	683.52	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,100.74	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,500.24	N/A	1,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,119.70	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	98.28	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	45,047.70	N/A	50,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	122.85	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	104.36	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,776.12	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,356.08	N/A	1,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,547.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	969.21	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	36.9	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	113.4	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11.86	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	423.9	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	13,849.29	N/A	15,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	148.42	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	70.59	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8,121.22	N/A	8,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,071.38	N/A	2,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	755.04	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,000.12	N/A	3,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	192.39	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,846.47	N/A	2,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	105.27	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,465.39	N/A	7,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	30.36	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	10,867.50	N/A	12,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,208.30	N/A	5,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,001.95	N/A	2,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	118.88	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,374.23	N/A	1,506	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	12,869.10	N/A	14,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,319.68	N/A	3,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	12,447.00	N/A	13,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	899.76	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	63.9	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	127.65	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	61,587.16	N/A	67,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	20,777.57	N/A	22,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	270.84	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	58,627.20	N/A	63,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	80,307.15	N/A	85,890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	146.8	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,378.25	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,447.76	N/A	2,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	129.03	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	12.88	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,297.76	N/A	4,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	143.82	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,276.28	N/A	1,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,405.78	N/A	3,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	144.69	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	130.13	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,066.61	N/A	2,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	96.99	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,643.81	N/A	6,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,545.64	N/A	2,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,205.38	N/A	7,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,055.00	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,219.91	N/A	2,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	124.44	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	491.97	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	548.09	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	86,905.13	N/A	94,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,245.56	N/A	1,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	22,790.04	N/A	25,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,978.34	N/A	2,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	365.82	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,041.04	N/A	9,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,202.80	N/A	8,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,976.53	N/A	2,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	93.28	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	787	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	47,683.13	N/A	55,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,124.50	N/A	1,300	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	82.49	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,114.93	N/A	2,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,780.62	N/A	10,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,491.00	N/A	1,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	818.71	N/A	933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	796.02	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	22,009.06	N/A	25,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	0.87	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,353.67	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,003.20	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	191.16	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,260.24	N/A	1,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,551.38	N/A	9,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	95.15	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	177.12	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	112	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	23,777.10	N/A	27,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,240.62	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	136.5	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,756.82	N/A	2,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,087.13	N/A	2,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	8,044.89	N/A	9,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	161.46	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,896.71	N/A	6,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	837.76	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14,264.82	N/A	16,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	124.41	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	111.13	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	580.53	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	70.47	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	141.68	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	624.15	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	900.47	N/A	1,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	86.75	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	249.21	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	163.56	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	109.69	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	108.5	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,256.67	N/A	8,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	396.99	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	772.64	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,094.23	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	973.13	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	741.24	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	141.95	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	48.3	N/A	56	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	790.13	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	195.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,996.65	N/A	2,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	291.53	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,585.76	N/A	1,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,767.25	N/A	7,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	163.88	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,989.28	N/A	7,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,481.63	N/A	3,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,299.75	N/A	4,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,071.43	N/A	1,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	523.74	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	622.92	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	270.75	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,098.08	N/A	8,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	110.49	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	192.72	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	532.88	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	82.72	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	812.57	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	180.44	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	191.72	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	646.38	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	164.56	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	394.74	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	223.6	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	34,098.75	N/A	38,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,983.88	N/A	12,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	771.72	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	105.6	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,731.84	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,449.44	N/A	6,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	192.39	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	448.88	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,747.50	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	30,356.62	N/A	34,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,271.95	N/A	5,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,035.68	N/A	4,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	49	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,277.86	N/A	1,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,649.68	N/A	3,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8.78	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,493.88	N/A	11,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	0.88	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	221.51	N/A	251	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,123.76	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,050.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	357.88	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	609.86	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	202.67	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	356.4	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,765.71	N/A	4,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	53,522.88	N/A	61,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,522.31	N/A	1,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	739.88	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,332.05	N/A	1,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	670.41	N/A	764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	655.25	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,686.50	N/A	13,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	30.28	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,705.44	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,156.23	N/A	1,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	733.92	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	38,160.50	N/A	43,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,806.12	N/A	2,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,137.75	N/A	3,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,837.50	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	980.78	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	877.92	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,397.66	N/A	2,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	459.24	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,264.88	N/A	4,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,551.75	N/A	5,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	290.61	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	118.32	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	166.46	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	161.92	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	26.97	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,529.96	N/A	2,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,325.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	70.47	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	182.16	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	576.02	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	0.89	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	591.56	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	239.75	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	606.34	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	715.71	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,501.64	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,588.59	N/A	9,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,486.44	N/A	4,054	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	243.23	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	186.62	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	22,152.65	N/A	25,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	195.49	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,351.40	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	437.54	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	62.64	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	728.64	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	353.12	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	817.25	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,783.08	N/A	2,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	161.82	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	367.84	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	650.01	N/A	745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	119.88	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	18.38	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	11,935.27	N/A	13,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	490.76	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,985.63	N/A	2,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	97.75	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10.62	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	280.55	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,824.38	N/A	2,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	15,625.98	N/A	18,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	22,793.62	N/A	26,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,981.39	N/A	3,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,299.60	N/A	1,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,478.97	N/A	5,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	14,915.84	N/A	17,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	442.04	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	943.42	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	636.75	N/A	734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	35.91	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	26,334.95	N/A	32,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	232.88	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	112.82	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,357.60	N/A	7,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8.8	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,921.60	N/A	7,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	101.37	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	218.12	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	110.29	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	405.08	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,436.94	N/A	1,774	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,413.25	N/A	10,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	262.35	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,144.95	N/A	8,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,954.40	N/A	2,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	570.5	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16.8	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,054.17	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,332.88	N/A	5,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,587.10	N/A	3,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	103.01	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	26.08	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12.23	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	273.06	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	492	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	67.65	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	436.84	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	310.73	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	138.58	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	727.72	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,586.50	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,056.29	N/A	13,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	313.63	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,352.12	N/A	10,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	27,142.10	N/A	34,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,263.60	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	781.53	N/A	956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,464.75	N/A	16,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	27.71	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,189.63	N/A	3,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	59.57	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	33,852.66	N/A	41,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	593.51	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,335.01	N/A	6,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,338.01	N/A	4,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,712.38	N/A	16,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,757.74	N/A	4,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,238.20	N/A	1,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	934.92	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	541.4	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,814.19	N/A	2,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,593.77	N/A	1,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	173.6	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	53,370.28	N/A	65,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	896	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,578.13	N/A	3,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	19,026.18	N/A	23,345	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,551.05	N/A	1,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.56	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	711.37	N/A	892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,681.88	N/A	5,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	29.25	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	897,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	33,437.14	N/A	40,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	136.11	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	149.15	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	864.1	N/A	1,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	168.19	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	498.83	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	18,541.84	N/A	22,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	5,759.61	N/A	7,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	595.65	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,398.08	N/A	4,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	570.5	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	264.06	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,958.88	N/A	14,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,940.53	N/A	4,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	456,040.38	N/A	556,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,716.39	N/A	2,119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,916.88	N/A	2,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,953.00	N/A	6,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	57,787.81	N/A	71,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,002.81	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,964.62	N/A	12,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,688.70	N/A	5,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,266.65	N/A	2,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	508.63	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	623.21	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,108.40	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	102.69	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	22,021.30	N/A	27,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,651.00	N/A	2,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	489	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	998.2	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	414,512.56	N/A	509,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,072.50	N/A	1,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	545.89	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13,593.06	N/A	17,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	221.45	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,087.88	N/A	8,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8.64	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	10.96	N/A	14	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,908.43	N/A	3,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9,319.28	N/A	11,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	169.31	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	86.58	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	28.86	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,911.20	N/A	7,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	492.96	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,603.33	N/A	19,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	8,697.69	N/A	10,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,334.36	N/A	9,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	144.44	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	17.38	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,845.21	N/A	4,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,897.49	N/A	8,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	108.42	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,736.35	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,423.19	N/A	3,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,421.34	N/A	5,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,006.18	N/A	2,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	72.38	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	212.52	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	206.26	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,802.72	N/A	7,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	105.57	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	98.69	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	857.3	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,327.93	N/A	4,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,478.97	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	855	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	11,709.56	N/A	15,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,629.40	N/A	2,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,149.33	N/A	1,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,474.70	N/A	1,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	545.81	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	576.13	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,395.53	N/A	3,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	277.45	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	63.5	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,157.54	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,025.40	N/A	13,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	968.59	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,459.30	N/A	7,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	23.1	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	90.57	N/A	118	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,081.50	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,197.96	N/A	9,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5,571.72	N/A	7,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	39,274.72	N/A	47,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,841.27	N/A	6,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,263.20	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	13,528.83	N/A	16,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,683.79	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	951.2	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,286.96	N/A	5,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,891.66	N/A	12,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,280.40	N/A	5,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	51.35	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,460.06	N/A	1,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,727.24	N/A	14,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,361.64	N/A	8,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,909.68	N/A	14,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,260.24	N/A	13,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,305.96	N/A	5,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,234.10	N/A	1,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	117.81	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,701.80	N/A	15,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,664.00	N/A	8,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	465.45	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,841.74	N/A	15,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,716.43	N/A	11,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,104.00	N/A	6,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,131.81	N/A	5,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,592.54	N/A	9,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,167.68	N/A	1,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	44.83	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,899.45	N/A	2,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,766.15	N/A	3,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,613.74	N/A	11,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	29.7	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,141.02	N/A	2,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	954.84	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,467.82	N/A	3,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,952.74	N/A	13,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,235.32	N/A	2,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	20,158.06	N/A	24,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,923.72	N/A	2,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,659.81	N/A	2,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,156.68	N/A	1,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,325.20	N/A	2,853	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	887.54	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,257.30	N/A	1,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,869.65	N/A	12,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	911.51	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,323.00	N/A	10,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,536.58	N/A	6,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,880.01	N/A	2,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,766.33	N/A	2,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,546.88	N/A	1,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,079.10	N/A	1,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	0.82	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,641.42	N/A	4,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,621.86	N/A	4,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,858.03	N/A	2,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	597.19	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,229.58	N/A	7,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,877.34	N/A	8,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,992.25	N/A	2,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,283.70	N/A	2,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	627.25	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,975.18	N/A	10,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	59,141.24	N/A	72,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,111.80	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,292.30	N/A	2,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	778.33	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,835.41	N/A	9,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	13,602.35	N/A	16,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,093.86	N/A	3,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,331.74	N/A	7,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	418.91	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	673.56	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	946.22	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	745.38	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	132.85	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,069.28	N/A	1,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	496.44	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,804.03	N/A	3,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,753.38	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	15,142.70	N/A	18,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,352.94	N/A	10,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,353.72	N/A	1,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	689.97	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	126.71	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	206.55	N/A	259	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	0.81	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	773.55	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	104.65	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	23.85	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	968.42	N/A	1,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,945.69	N/A	2,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,432.00	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.61	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,536,410	Fully Paid ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory Dated 15 February 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	20240212;
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	20240212;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20240212;
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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20240212;
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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20240212;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20240212;

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20240212;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20240212;
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.	