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: 26 November 2024

The holder became aware on: 28 November 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	47,092,248	47,092,248	5.02%

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.	41,803,363 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.	515,215 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.	66,709 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.	163 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,826,754 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.	1,879,627 Fully paid ordinary shares
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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 a	nd number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	22,635,829	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,533,531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	5,304,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	6,033,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	5,296,419	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,879,627	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	581,924	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	163	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,826,754	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 anneyure 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:

Hidetoshi Fuwa

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Dated 29 November 2024

8. Signature

Authorised signatory

Page 2

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 29 November 2024

Hidetoshi Fuwa Authorised signatory

Dated 29 November 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 WI,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.

Annexure A 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

Finnoventure 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.àr.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

Annexure A

MUFG Fund Services Limited

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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 EMÉA 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 SENTIÉR 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
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 RQI 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.
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) LÍMITED (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.
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)
FSSA Holdings Limited (Company No. UEN 202418662W)
FSSA (Singapore) Limited (Company No. UEN 202421579R)
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This is annexure B of 77 pages referred to in Form 603, Notice of initial substantial holder dated 29 November 2024

Hidetoshi Fuwa

Authorised signatory

Dated 29 November 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,197.85	N/A	3,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	512.89	N/A	485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	9,877.97	N/A	9,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	75,560.49	N/A	71,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	734.65	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	10,200.38	N/A	9,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,019.13	N/A	966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	48,506.79	N/A	45,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,854.69	N/A	1,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	834.51	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,783.51	N/A	5,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	718.68	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,388.08	N/A	11,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	27,649.40	N/A	26,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,318.28	N/A	5,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	16,291.31	N/A	15,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	19,781.25	N/A	18,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	29,500.97	N/A	27,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,846.79	N/A	2,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,009.78	N/A	1,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	13,544.09	N/A	12,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	15,274.29	N/A	14,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	823.20	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,062.90	N/A	11,407 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,494.16	N/A	3,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,764.04	N/A	4,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	39,448.96	N/A	37,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,067.24	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	31,728.07	N/A	30,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	7,407.16	N/A	7,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	7,178.31	N/A	6,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	8,756.50	N/A	8,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	6,260.28	N/A	6,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	657.28	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	7,325.45	N/A	7,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	11,786.51	N/A	11,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	25,298.35	N/A	24,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	15,183.85	N/A	14,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	11,789.44	N/A	11,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	21,741.23	N/A	20,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	15,980.14	N/A	15,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,267.20	N/A	2,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	9,276.75	N/A	8,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	6,226.48	N/A	5,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5,840.51	N/A	5,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	893.29	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,287.64	N/A	4,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	853.84	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	19,976.32	N/A	19,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	62.70	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	10,521.06	N/A	10,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	38,003.68	N/A	36,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,466.07	N/A	4,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,900.48	N/A	4,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,813.71	N/A	2,699 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	31/07/2024	29.33	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	51.33	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	50,459.85	N/A	48,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	883.04	N/A	843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	19,370.40	N/A	18,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	6,400.63	N/A	6,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	4,836.16	N/A	4,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	30,582.78	N/A	29,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	33,013.01	N/A	31,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	9,570.15	N/A	9,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,261.30	N/A	3,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	317.39	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	16,456.65	N/A	15,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	7,430.85	N/A	7,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	6,366.88	N/A	6,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	20,693.09	N/A	19,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,964.87	N/A	2,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	38,136.00	N/A	36,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,340.00	N/A	2,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	33,223.84	N/A	31,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	11,913.20	N/A	11,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,618.24	N/A	1,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	15,232.88	N/A	14,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,078.16	N/A	8,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	877.80	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	10,417.61	N/A	9,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3.12	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,947.36	N/A	2,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	16.68	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	565.35	N/A	541 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,426.43	N/A	1,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,987.81	N/A	2,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,474.63	N/A	3,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,665.36	N/A	6,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,104.16	N/A	8,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	33,291.61	N/A	31,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	437.85	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	954.93	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,848.11	N/A	2,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5,542.16	N/A	5,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,712.10	N/A	4,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	730.08	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	204,104.73	N/A	195,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	363.83	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,302.40	N/A	4,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	625.61	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,794.48	N/A	2,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,053.79	N/A	1,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	447.16	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	19,425.51	N/A	18,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,641.70	N/A	1,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,751.36	N/A	1,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,383.50	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	395.85	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,005.36	N/A	1,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	11.50	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	695.76	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,668.64	N/A	2,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	428.43	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,993.44	N/A	7,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	269.36	N/A	259 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,240.85	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,347.23	N/A	4,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,087.45	N/A	2,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	210.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,817.84	N/A	3,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	25,098.81	N/A	24,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,213.47	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,504.08	N/A	6,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	313.20	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	560,780.25	N/A	542,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	134,252.53	N/A	129,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	41,484.10	N/A	40,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	33,935.58	N/A	32,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	6,105.84	N/A	5,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,013.78	N/A	2,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	7,041.75	N/A	6,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	222.05	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	595.75	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	93,691.31	N/A	90,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	109.71	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	26,778.56	N/A	25,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	678.08	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,006.64	N/A	2,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	12,996.50	N/A	12,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	502.83	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	7,905.28	N/A	7,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	454.23	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,127.49	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	103.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,097.10	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	2,956.10	N/A	2,870 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2024	135.85		130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	12,112.43	N/A	11,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	78.66	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	8,845.11	N/A	8,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	8,693.36	N/A	8,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	316.71	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	162.50	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	119.77	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	3,879.10	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,533.88	N/A	3,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,719.51	N/A	3,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1.01	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	10,980.90	N/A	11,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	14,184.52	N/A	14,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	61,429.34	N/A	62,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	134.33	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	652.46	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,776.06	N/A	1,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	978.28	N/A	971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,967.77	N/A	2,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	10,171.58	N/A	10,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	4,765.81	N/A	4,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	157.41	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	114.26	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	188.14	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	12,037.18	N/A	11,918 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	789.01	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,707.10	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,753.64	N/A	3,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	182.16	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	323.73	N/A	327 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2024	10,831.57	N/A	10,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	977.06	N/A	997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	600.85	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	98.98	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	196.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,827.79	N/A	2,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	5,842.98	N/A	5,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	344.02	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	21,308.14	N/A	21,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	0.98	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	22,110.00	N/A	22,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	18,412.24	N/A	18,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,025.43	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	5,767.13	N/A	5,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,404.02	N/A	2,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	256.08	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	930.68	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	144.67	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,622.08	N/A	3,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	844.87	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	5.88	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	7,587.45	N/A	7,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	496.16	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,133.93	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,083.58	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	179.73	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,787.84	N/A	2,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	479.70	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	8,638.50	N/A	8,860 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	6/08/2024	6,949.80	N/A	7,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	817.05	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	18,460.65	N/A	18,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	545.14	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,005.48	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	503.41	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,074.90	N/A	3,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,015.06	N/A	4,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,263.14	N/A	2,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	15,697.50	N/A	16,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,367.34	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,318.52	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,003.95	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	123.48	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	20,102.74	N/A	20,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	711.62	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	215.60	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	620.73	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	474.32	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	13,066.34	N/A	13,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,289.46	N/A	4,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	653.73	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	10,328.22	N/A	10,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	10,710.23	N/A	10,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	7,830.75	N/A	7,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,634.45	N/A	2,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,229.06	N/A	2,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	201.83	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	17.73	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,847.30	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,720.23	N/A	1,742 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,726.73	N/A	1,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	23,113.68	N/A	23,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,017.56	N/A	3,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	341.53	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,641.92	N/A	2,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,359.04	N/A	2,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	18,286.75	N/A	18,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	324.11	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	15,179.45	N/A	15,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	452.38	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	549.90	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,144.49	N/A	1,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,329.77	N/A	1,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	6,124.39	N/A	6,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,003.12	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,084.57	N/A	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	4,300.45	N/A	4,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	5,377.95	N/A	5,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	5,460.56	N/A	5,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	9,340.38	N/A	9,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	11,793.86	N/A	12,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,323.98	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,321.87	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,047.32	N/A	2,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,324.41	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,411.14	N/A	1,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	19,924.38	N/A	20,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	974.85	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,063.66	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	8,855.28	N/A	9,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	548.06	N/A	555 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,364.15	N/A	1,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	596.97	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,214.56	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	947.66	N/A	967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,537.14	N/A	3,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,507.43	N/A	1,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	52,308.48	N/A	53,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	11,309.20	N/A	11,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	131.66	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	7,476.15	N/A	7,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,973.55	N/A	2,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	562.59	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	814.38	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	538.80	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	14,967.08	N/A	15,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,332.31	N/A	1,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	5,401.86	N/A	5,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	5,951.54	N/A	6,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	11,315.76	N/A	11,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	235.03	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	197.99	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	5,645.78	N/A	5,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	59,871.14	N/A	61,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,512.51	N/A	3,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	625.85	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,258.36	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	10,732.96	N/A	10,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	687.56	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,295.74	N/A	2,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,278.90	N/A	1,305 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	12/08/2024	14,753.70	N/A	15,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	331.85	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,823.38	N/A	2,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	51,921.19	N/A	53,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,339.60	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,500.10	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	4,553.25	N/A	4,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	320.62	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,199.94	N/A	3,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,237.52	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	174.00	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	393.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	568.87	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	746.76	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	10,010.40	N/A	10,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,492.85	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	6,291.42	N/A	6,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,005.08	N/A	2,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,357.76	N/A	1,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	960.88	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	6,302.40	N/A	6,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	38,865.96	N/A	40,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,380.40	N/A	3,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,064.08	N/A	2,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	17,383.37	N/A	17,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	413.12	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1.94	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1,665.49	N/A	1,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,152.70	N/A	2,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,440.32	N/A	5,667 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,407.68	N/A	2,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	674.62	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,358.07	N/A	2,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	4,391.19	N/A	4,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,650.68	N/A	1,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,644.40	N/A	2,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,627.70	N/A	2,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	233.09	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,497.53	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	727.65	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	4,552.00	N/A	4,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	839.05	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	222.72	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	371.53	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	3,440.59	N/A	3,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	100.80	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	198.28	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	710.40	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	8,412.30	N/A	8,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	648.93	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	11.70	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	14,869.69	N/A	15,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	58.50	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	267.72	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	39,037.15	N/A	40,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	316.58	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,250.41	N/A	2,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,572.95	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,170.75	N/A	2,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,640.12	N/A	1,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	2,653.75	N/A	2,750 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,327.73	N/A	1,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,028.88	N/A	4,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	976.65	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	5,551.59	N/A	5,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,718.58	N/A	3,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	150.54	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	789.62	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	19,448.61	N/A	20,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,643.06	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	276.48	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	8,619.35	N/A	9,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	8,316.48	N/A	8,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	6,849.57	N/A	7,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	6,082.40	N/A	6,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	603.20	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,376.73	N/A	4,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	265.55	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,671.98	N/A	4,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	4,784.13	N/A	5,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	8,235.15	N/A	8,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	3,408.08	N/A	3,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	576.92	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	4,887.23	N/A	4,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	163.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	98,262.30	N/A	100,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,325.48	N/A	6,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,399.36	N/A	6,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2.04	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,427.60	N/A	2,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	3,376.43	N/A	3,343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	44,277.18	N/A	43,409 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,718.56	N/A	2,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,019.59	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	833.34	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,928.50	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	43,019.41	N/A	42,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	966.94	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,679.97	N/A	1,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	598.29	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,914.14	N/A	2,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	635.46	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	685.44	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	282.87	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	4,078.35	N/A	4,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,471.75	N/A	1,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,030.73	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,189.19	N/A	5,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	375.36	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,198.72	N/A	1,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	37,804.26	N/A	37,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	69.36	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	759.90	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,123.88	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	152.63	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	108.12	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	315.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9,382.00	N/A	9,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	510.90	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	604.30	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9,389.38	N/A	9,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	65,592.00	N/A	65,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	15,383.68	N/A	14,792 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	20/08/2024	8,615.80	N/A	8,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	26,000.00	N/A	25,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	14,834.88	N/A	14,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	23,711.70	N/A	24,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	1,946.28	N/A	1,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	14,217.29	N/A	14,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	7,796.12	N/A	8,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	500.08	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	162.88	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	912.25	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	2,216.45	N/A	2,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	24,687.83	N/A	24,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	21,822.50	N/A	21,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	951.62	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	4,295.37	N/A	4,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	160.56	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	648.38	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	35.18	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	39,038.22	N/A	38,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	291.06	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,603.41	N/A	1,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,994.90	N/A	2,980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3.02	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	613.66	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,726.95	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	9,370.76	N/A	9,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,301.44	N/A	1,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	933.31	N/A	938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,242.00	N/A	2,242 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,515.47	N/A	3,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	854.25	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	103.00	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,338.88	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,824.47	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,107.61	N/A	3,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,758.23	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	807.01	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,525.17	N/A	3,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,722.52	N/A	3,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	192.04	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	31.36	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,527.47	N/A	2,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,713.50	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,949.00	N/A	4,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	6,733.58	N/A	6,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,259.00	N/A	1,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	641.88	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	11,882.00	N/A	11,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	18,306.40	N/A	18,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	11,746.97	N/A	11,806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	763,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	348.97	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	178.29	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	805.46	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	208.29	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	12,105.94	N/A	12,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	12.74	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	70.20	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	13,474.02	N/A	13,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	8,250.45	N/A	8,462 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	23/08/2024	3,246.74	N/A	3,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2.94	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	751.73	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	147.00	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,549.72	N/A	4,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,939.78	N/A	5,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	898.63	N/A	910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	694.98	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	465.99	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	33.32	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	20,888.70	N/A	21,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,273.60	N/A	2,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	69.94	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	612.25	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	22,092.53	N/A	22,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,675.80	N/A	4,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,082.96	N/A	2,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	863.85	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,693.44	N/A	1,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	249,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	628.80	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	655.20	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	6,074.04	N/A	6,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	31.52	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	4,675.80	N/A	4,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	603.25	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	177.38	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	8,132.85	N/A	8,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	7,544.12	N/A	7,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	122,374 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	27/08/2024	15,206.22	N/A	14,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	182.13	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	6,177.16	N/A	6,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,119.89	N/A	3,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	34.34	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	4,028.65	N/A	4,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	16,493.75	N/A	16,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,144.92	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	425.29	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	9,834.88	N/A	9,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	5,632.77	N/A	5,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	269.86	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	77.52	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	23,983.44	N/A	23,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	5,766.09	N/A	5,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	187.68	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2,684.79	N/A	2,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,883.14	N/A	3,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	2.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,387.94	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	35,686.83	N/A	35,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	454,878.48	N/A	450,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	78,858.97	N/A	78,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	344,240.53	N/A	340,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	445.32	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	3,919.78	N/A	3,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	54,129.70	N/A	53,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	290.59	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	261.23	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	776.59	N/A	767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	53.27	N/A	53 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	28/08/2024	6,499.35	N/A	6,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	9,435.44	N/A	9,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	1,375.62	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	3,798.61	N/A	3,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	829.21	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	864.00	N/A	864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	463.73	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	198.50	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	7,369.00	N/A	7,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	583.54	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	262.96	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	545.06	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	336.84	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	88.09	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	32.32	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	8,378.69	N/A	8,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	205,728.08	N/A	199,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,271.54	N/A	2,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	20,694.75	N/A	20,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	1,638.21	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	55,881.36	N/A	54,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,817.05	N/A	2,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	162.58	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	1,355.42	N/A	1,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	8,426.22	N/A	8,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	29,900.90	N/A	29,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	2,637.33	N/A	2,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	365,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	881.96	N/A	846 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,275.12	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	161.32	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	13,751.16	N/A	13,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	4,280.64	N/A	4,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	317.20	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	42,228.00	N/A	40,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,549.14	N/A	2,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	436.75	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,265.62	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	459.54	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	412.97	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	70,303.86	N/A	67,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,142.98	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	67,649.67	N/A	65,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	5,642.00	N/A	5,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	8,250.71	N/A	7,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,219.06	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	14,948.96	N/A	14,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	689.70	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,469.70	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	1,215.65	N/A	1,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	5,933.20	N/A	5,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,464.80	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	114.68	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	10,880.96	N/A	10,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	2,055.52	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	162,291.18	N/A	159,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	699.39	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	2,383.13	N/A	2,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	5,382.54	N/A	5,277 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	2/09/2024	4,337.04	N/A	4,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	334.97	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	1,449.91	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	9,093.51	N/A	8,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	27,997.88	N/A	27,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	7,170.60	N/A	7,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	4,286.55	N/A	4,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	446.90	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	939.14	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	35,559.21	N/A	34,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	6,863.40	N/A	6,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	11,065.90	N/A	10,796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	407.98	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	70.55	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	478.95	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	2,033.42	N/A	1,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	792.20	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	246.60	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	754.99	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	23,565.06	N/A	23,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	8,992.33	N/A	8,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	12,383.82	N/A	12,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	16,855.10	N/A	16,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	18,458.20	N/A	18,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2,550.28	N/A	2,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	232.68	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	1,615.04	N/A	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	355.98	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	5,727.70	N/A	5,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	160.53	N/A	157 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/09/2024	1,445.34	N/A	1,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	58.28	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	37,636.67	N/A	36,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2,790.05	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	872.00	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	9,051.78	N/A	8,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	394.79	N/A	388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	2.05	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	671.99	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	790.15	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	151.04	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	240.29	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	415.13	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	8,007.30	N/A	7,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	1,668.70	N/A	1,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	1,355.58	N/A	1,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	917.56	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	3,289.82	N/A	3,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	133.29	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	893.67	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	907.57	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	122,203.62	N/A	123,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	74,258.20	N/A	74,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	23,832.27	N/A	24,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	2,685.85	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	216.00	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	3,725.85	N/A	3,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	1,100.68		1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	16,853.76	N/A	17,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	2,103.75	N/A	2,125 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2024	11,964.55	N/A	12,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	7,414.42	N/A	7,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	1,305.00	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	3,485.88	N/A	3,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	7.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2024	3,916.25	N/A	3,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	3,677.41	N/A	3,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	1,491.10	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	9,116.15	N/A	9,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	5,979.00	N/A	5,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	985.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	131.30	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	15,907.50	N/A	15,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	1,453.36	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	4,992.00	N/A	4,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	11,845.54	N/A	11,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	846.60	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	497.93	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	1,027.17	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	7,079.09	N/A	7,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	3,989.70	N/A	3,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	1,235.00	N/A	1,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	1,461.65	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	2.02	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2024	621.15	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	260.37	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,731.17	N/A	1,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	627.66	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	601.92	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	3,142.86	N/A	3,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	606.62	N/A	619 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2024	304.70	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,366.20	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	320.30	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	736.68	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	5,673.13	N/A	5,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,641.75	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	2,047.09	N/A	2,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	542.28	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	1,904.89	N/A	1,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	3,087.02	N/A	3,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	9,184.41	N/A	9,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	7,035.42	N/A	7,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	9,322.38	N/A	9,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	3,033.10	N/A	3,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2024	832.91	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	983.78	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	7,911.54	N/A	8,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	1,611.17	N/A	1,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	32.34	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	2,544.75	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	39,822.30	N/A	40,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	14,283.50	N/A	14,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	239.32	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	3,019.38	N/A	3,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	6,674.78	N/A	6,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	763.43	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2024	1,610.14	N/A	1,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,355.85	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	5,903.37	N/A	5,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,210.85	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	4,918.83	N/A	4,956 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,356.35	N/A	1,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,130.69	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	13,069.56	N/A	13,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	5,607.36	N/A	5,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	6,205.45	N/A	6,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	6,400.99	N/A	6,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	7,303.55	N/A	7,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,036.43	N/A	2,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,890.22	N/A	1,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	6,336.00	N/A	6,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	16.83	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	15,338.42	N/A	15,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	4,529.33	N/A	4,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,684.98	N/A	1,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	1,897.66	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,706.79	N/A	2,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	15,069.78	N/A	15,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2024	2,195.82	N/A	2,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	188,452.95	N/A	186,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	199.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,592.00	N/A	1,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	684.41	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	305.76	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,578.94	N/A	1,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,608.97	N/A	1,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	451.36	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	5,159.87	N/A	5,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	8,288.00	N/A	8,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	830.18	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	468.83	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	13,058.38	N/A	13,124 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	11/09/2024	3,543.20	N/A	3,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	8,801.94	N/A	8,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	4,637.92	N/A	4,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	743.00	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	3,880.89	N/A	3,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	4,449.12	N/A	4,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	684.00	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,547.37	N/A	1,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	20,543.49	N/A	20,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	5,589.94	N/A	5,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	346.87	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	4,693.24	N/A	4,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,076.61	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	15,685.69	N/A	15,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	3,186.92	N/A	3,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	1,103.93	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	562.00	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,744.17	N/A	2,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	39,126.39	N/A	38,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	2,228.00	N/A	2,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	6,787.20	N/A	6,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2024	26,850.85	N/A	26,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	3,061.02	N/A	3,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	16,379.06	N/A	16,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	1,173.83	N/A	1,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,307.28	N/A	2,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	6,937.02	N/A	6,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	1,483.20	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	12,298.14	N/A	12,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	51,368.36	N/A	49,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	44,847.59	N/A	43,331 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/09/2024	5,482.02	N/A	5,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,931.50	N/A	2,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	1,275.63	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	5,339.57	N/A	5,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	4,424.81	N/A	4,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	2,212.38	N/A	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	9,688.64	N/A	9,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	28.56	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	47,017.03	N/A	45,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	5,286.34	N/A	5,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	3,831.63	N/A	3,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	6,364.23	N/A	6,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	395.52	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	8,528.40	N/A	8,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	2,786.16	N/A	2,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	337.63	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	9,552.75	N/A	9,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	7,793.76	N/A	7,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,812.04	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	6,424.08	N/A	6,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	3,098.43	N/A	2,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,639.61	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	5,177.81	N/A	5,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	6,287.10	N/A	6,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	776.62	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	2,812.10	N/A	2,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	6,342.96	N/A	6,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	6,233.20	N/A	6,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,370.89	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	5,993.64	N/A	5,777 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	13/09/2024	14,963.52	N/A	14,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	145.25	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,505.92	N/A	1,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	1,280.30	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2024	242.32	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,462.60	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	24,272.98	N/A	23,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	309.32	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	483.35	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	14.42	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	970.32	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	8,680.82	N/A	8,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,599.21	N/A	6,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,873.96	N/A	4,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	770.25	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	5,882.24	N/A	5,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,582.19	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,663.71	N/A	3,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,496.61	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	782.21	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	176.13	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,720.10	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	55,174.40	N/A	53,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	16,746.77	N/A	16,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	117.88	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,921.84	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	14,283.01	N/A	13,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,424.25	N/A	6,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,954.55	N/A	4,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	2,028.00	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	7,908.44	N/A	7,641 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	16/09/2024	2,997.30	N/A	2,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	9,593.42	N/A	9,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,013.14	N/A	5,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,026.09	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	650.51	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	67.28	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	10.30	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	28,008.79	N/A	27,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	426.40	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,077.38	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,695.51	N/A	2,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	9,596.06	N/A	9,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	216.80	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	8,639.28	N/A	8,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,382.77	N/A	2,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,223.04	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	4,758.60	N/A	4,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	637.05	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	21.74	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	477.02	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,460.39	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	26,879.99	N/A	25,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,587.04	N/A	1,526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	212.69	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	11,253.78	N/A	10,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	158.88	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2.06	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	156.29	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	917.73	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	47.15	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	6,992.14	N/A	6,805 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	17/09/2024	297.05	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	4,053.05	N/A	3,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	300.33	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	610.21	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,078.67	N/A	2,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,183.25	N/A	1,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	766.94	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	32,560.36	N/A	31,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,896.49	N/A	3,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	51,063.28	N/A	49,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	509.02	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	215,765.44	N/A	204,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	280.06	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	913.12	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	14,273.10	N/A	13,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	11.44	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	402.41	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	261.04	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	14,045.85	N/A	13,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	4,041.45	N/A	3,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	3,733.07	N/A	3,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	6,233.76	N/A	5,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	6,021.60	N/A	5,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,199.39	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,827.00	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	9,357.92	N/A	8,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,414.93	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	5,457.92	N/A	5,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	9,838.68	N/A	9,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	413.76	N/A	395 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2024	14,888.16	N/A	14,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,075.20	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	104,824.80	N/A	100,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	465.21	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	5,907.30	N/A	5,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	471.96	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	5,782.44	N/A	5,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	261.82	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	917.85	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	5,980.81	N/A	5,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	32,967.06	N/A	31,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	197.98	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	3,096.43	N/A	2,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,875.93	N/A	2,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	9,586.50	N/A	9,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	804.65	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	3,334.30	N/A	3,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,415.00	N/A	2,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	20,380.62	N/A	19,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1.05	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	5,596.58	N/A	5,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	7,858.64	N/A	7,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	4,155.63	N/A	3,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,331.27	N/A	1,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	3,009.34	N/A	2,839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,800.92	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	7.37	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	9,159.46	N/A	8,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	690.63	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	6,445.56	N/A	6,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	12,540.79	N/A	11,887 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	19/09/2024	3,299.06	N/A	3,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	18,813.94	N/A	17,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	32,654.36	N/A	30,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	15,396.67	N/A	14,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,137.41	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	5,086.16	N/A	4,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	3,261.36	N/A	3,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	12,432.12	N/A	11,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	7,108.88	N/A	6,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	7.39	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	107,624.77	N/A	102,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	252.15	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,644.30	N/A	1,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	689.85	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	24,948.64	N/A	23,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	316.05	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,818.96	N/A	1,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	12,143.92	N/A	11,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,504.43	N/A	1,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	6,413.58	N/A	5,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	464.25	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	370.13	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	49,215.75	N/A	46,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	73,683.27	N/A	68,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	325,186.77	N/A	304,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	33,355.45	N/A	31,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	421,478.46	N/A	394,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	216.24	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	360.82	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	28,825.29	N/A	27,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,012.24	N/A	1,885 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	23/09/2024	13,353.88	N/A	12,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,067.05	N/A	2,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	40,125.49	N/A	37,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,981.78	N/A	2,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,034.96	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	9,183.50	N/A	8,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	114.75	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	606.30	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,830.69	N/A	1,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	37,345.14	N/A	34,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	878.47	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	402.57	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	218.92	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	28,696.33	N/A	26,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	398.56	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	65,843.52	N/A	61,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	9,537.05	N/A	8,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	8,170.00	N/A	7,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	298.57	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	324.94	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	6,648.88	N/A	6,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,999.37	N/A	2,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,931.99	N/A	3,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,345.14	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,920.30	N/A	4,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,403.67	N/A	1,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,183.44	N/A	2,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	5,894.63	N/A	5,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,260.74	N/A	3,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	21,075.29	N/A	19,789 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	24/09/2024	170.66	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	2,228.94	N/A	2,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	25,129.74	N/A	23,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	6,996.00	N/A	6,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	9,698.33	N/A	9,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,583.13	N/A	1,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	10,006.74	N/A	9,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	38.34	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,810.98	N/A	3,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	66,654.92	N/A	62,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	7,807.96	N/A	7,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	6,292.02	N/A	5,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3.18	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,818.12	N/A	3,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	21,344.16	N/A	20,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	548.48	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	5,953.48	N/A	5,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	750.07	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	13.88	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	809.99	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	14,456.28	N/A	13,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	186.56	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	5.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	21,195.76	N/A	19,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	50,144.36	N/A	47,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	238.61	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,141.13	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	22.26	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	200.69	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	9,297.26	N/A	8,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,284 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	25/09/2024	6,887.95	N/A	6,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	27,236.52	N/A	25,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	804.38	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,072.44	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	2,729.43	N/A	2,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	2,612.94	N/A	2,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	682.95	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,152.40	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,026.07	N/A	2,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,311.67	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	17,747.64	N/A	16,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	11,181.94	N/A	10,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	5,001.08	N/A	4,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	419.61	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	9,442.29	N/A	8,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	2,139.62	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	5,363.28	N/A	4,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	302.78	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	8,787.42	N/A	8,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,188.62	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,021.88	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	315.98	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	21,737.16	N/A	20,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,861.58	N/A	3,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	253.31	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	2,869.56	N/A	2,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	152.65	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,721.18	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	53,696.52	N/A	49,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	92,754.68	N/A	86,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,640.88	N/A	1,548 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	26/09/2024	47,315.05	N/A	44,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	255,646.83	N/A	237,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	80.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	10,933.26	N/A	10,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,236.08	N/A	5,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	108,100.12	N/A	100,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,140.64	N/A	2,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,805.89	N/A	1,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	22,557.19	N/A	20,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	10,640.27	N/A	9,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,595.24	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,542.50	N/A	7,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,454.16	N/A	6,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,481.34	N/A	3,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,621.95	N/A	3,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	299.16	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	639.07	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	14,637.24	N/A	13,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	849.07	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	691.76	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	114.48	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,872.68	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	8,645.93	N/A	7,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	355.24	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	172.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	46,861.48	N/A	43,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	14,384.52	N/A	13,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,807.38	N/A	3,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	854.28	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,576.79	N/A	3,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,317.47	N/A	5,836 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1.08	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,930.28	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,131.89	N/A	2,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,127.78	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	15,737.87	N/A	14,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,494.83	N/A	3,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	862.92	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	4.28	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	12,559.14	N/A	11,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	193.22	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	21,281.23	N/A	19,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,825.10	N/A	2,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,424.68	N/A	3,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	36,878.95	N/A	34,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	410.65	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,646.65	N/A	2,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,630.10	N/A	3,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,356.28	N/A	6,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,426.68	N/A	3,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	520.68	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	9,862.05	N/A	9,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,125.64	N/A	2,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	608.40	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	115.29	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,740.18	N/A	2,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	529.05	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	804.38	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	798.43	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	372.38	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	50,507.80	N/A	46,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	658.80	N/A	610 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,119.69	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	488.21	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,285.73	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,222.14	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	187.05	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,177.28	N/A	2,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	379.08	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	24,272.98	N/A	22,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	20,213.23	N/A	18,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,985.03	N/A	3,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,336.28	N/A	4,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,819.96	N/A	3,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,927.80	N/A	4,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	830.52	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,744.48	N/A	2,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	13,549.30	N/A	12,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,096.50	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,109.16	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,120.39	N/A	1,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,282.47	N/A	1,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,611.94	N/A	1,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,609.06	N/A	1,483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,427.16	N/A	6,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,621.08	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4.36	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,432.88	N/A	2,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,348.00	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,170.02	N/A	6,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,126.23	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8.68	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	621.00	N/A	575 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,761.48	N/A	1,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,905.94	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,638.30	N/A	1,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	431.92	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,879.68	N/A	3,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	10,315.10	N/A	9,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	4,421.59	N/A	4,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	52,472.50	N/A	49,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	8,686.14	N/A	8,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	381.10	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	11,612.41	N/A	10,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	911.64	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	21,214.84	N/A	20,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	16,445.90	N/A	15,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	956.58	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	2,007.53	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	4,053.44	N/A	3,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	1,490.02	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	10,873.65	N/A	10,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	5,445.31	N/A	5,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	17,799.81	N/A	16,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	1,777.66	N/A	1,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	2,729.51	N/A	2,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	1,074.19	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	4,147.24	N/A	3,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2024	27,900.26	N/A	26,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	221,212.46	N/A	208,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	3,463.59	N/A	3,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	8,347.50	N/A	7,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,113.64	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	7,230.31	N/A	6,805 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	2/10/2024	3,211.04	N/A	3,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	4,595.48	N/A	4,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	3,882.40	N/A	3,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	12,215.85	N/A	11,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,106.22	N/A	1,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1,707.20	N/A	1,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	5,098.21	N/A	4,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	4,081.06	N/A	3,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	535.30	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1,499.90	N/A	1,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,333.66	N/A	2,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	10,785.60	N/A	10,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	253.59	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	8,512.86	N/A	8,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	8,424.15	N/A	7,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	5,005.32	N/A	4,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	746.86	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,649.72	N/A	2,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	16,802.06	N/A	15,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1,172.11	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,527.84	N/A	2,368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	2,839.55	N/A	2,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	1,213.75	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	57,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	9,826.95	N/A	9,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	5,198.55	N/A	4,951 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	406.08	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	850.42	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,184.02	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	609.24	N/A	583 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	3/10/2024	572.66	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,860.14	N/A	1,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,916.25	N/A	1,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,562.46	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	2,092.07	N/A	1,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	2,116.33	N/A	2,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,451.95	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	246.62	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	705.18	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	2,609.72	N/A	2,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	14,732.02	N/A	13,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	897.78	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	24,263.95	N/A	22,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	2,110.50	N/A	2,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	93.01	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	744.12	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	7,254.64	N/A	6,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,287.10	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	121.33	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	3,374.48	N/A	3,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	8,219.51	N/A	7,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	1,331.37	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	11,378.18	N/A	10,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	330.44	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	85,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	2,890.76	N/A	2,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	1,948.76	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	7,942.33	N/A	7,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	7,405.43	N/A	7,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	352.08	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	453.44	N/A	436 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	4/10/2024	3,074.99	N/A	2,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	9,321.52	N/A	8,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	9,944.28	N/A	9,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	314.15	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	9,824.88	N/A	9,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	7,890.48	N/A	7,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	73.31	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	4,350.32	N/A	4,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	3,050.86	N/A	2,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2024	3,181.36	N/A	3,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	5,418.27	N/A	5,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	629.84	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	2,194.51	N/A	2,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	4,553.12	N/A	4,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	9,157.34	N/A	8,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	4,971.07	N/A	4,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	1,948.59	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	39,414.27	N/A	37,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	759.29	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	4,262.56	N/A	4,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	2,055.14	N/A	1,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	1,783.60	N/A	1,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	107.64	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	1,302.04	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2024	4,487.70	N/A	4,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	58,153.41	N/A	57,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	463.59	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	467.92	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	390.95	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,281.12	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	5,220.15	N/A	5,143 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	8/10/2024	256.88	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	2,335.80	N/A	2,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	203.50	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,210.25	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,406.57	N/A	1,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	1,997.52	N/A	1,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	14,943.85	N/A	14,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	3,631.20	N/A	3,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2024	250.10	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	154,080.35	N/A	150,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	76,132.09	N/A	74,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	52,505.60	N/A	51,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	29,823.59	N/A	29,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	530.40	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	4,203.53	N/A	4,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	1,960.09	N/A	1,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	1,633.02	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	741.86	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	454.72	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	237.22	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2024	234.73	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,008.88	N/A	7,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	707.28	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	986.43	N/A	935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,190.95	N/A	3,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,048.59	N/A	7,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	7,359.45	N/A	7,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	11,795.96	N/A	11,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	23,859.44	N/A	22,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,696.04	N/A	1,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,381.70	N/A	1,348 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	10/10/2024	12,063.48	N/A	11,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	53.30	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	376.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	348.38	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	918.91	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	232.68	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	746.75	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	13,094.90	N/A	12,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4.18	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	214.23	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	5,588.96	N/A	5,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	741.06	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,004.60	N/A	2,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,044.10	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,841.06	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	177.65	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	4,584.02	N/A	4,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	34,743.92	N/A	33,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,141.61	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	631.89	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	986.74	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	218.91	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	864.24	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,414.32	N/A	3,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	12,175.63	N/A	11,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	8,289.32	N/A	8,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	4,533.90	N/A	4,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	422.21	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	135.53	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,923.03	N/A	1,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,090.41	N/A	1,051 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/10/2024	6,817.57	N/A	6,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,568.82	N/A	2,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	350.20	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,781.52	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,027.34	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	444.15	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,050.32	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	14,215.73	N/A	13,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	12,810.20	N/A	12,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	356.72	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	15,485.70	N/A	15,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	897.45	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,452.68	N/A	3,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	803.03	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	728.37	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,321.60	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	5,222.61	N/A	5,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	8,326.58	N/A	8,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,355.48	N/A	1,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	18,379.16	N/A	17,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,517.25	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1.05	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,352.78	N/A	3,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,244.98	N/A	2,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,000.28	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,722.29	N/A	3,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	142.80	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	679.46	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	666.23	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	990.40	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,118.30	N/A	1,055 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/10/2024	6,330.00	N/A	6,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	83.15	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	286.33	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	285.60	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	9,978.19	N/A	9,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,201.43	N/A	6,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,629.98	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,633.23	N/A	3,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	849.45	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,225.00	N/A	2,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	623.28	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,472.47	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	127.20	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,142.10	N/A	6,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	274.70	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	9,162.68	N/A	8,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	580.98	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,594.55	N/A	2,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	6,818.13	N/A	6,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	2,507.96	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	2,042.48	N/A	1,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,164.94	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	93,379.11	N/A	88,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	3,804.34	N/A	3,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	25,082.63	N/A	23,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	830.88	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	4,027.99	N/A	3,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	36,438.65	N/A	34,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	5,053.02	N/A	4,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	18,033.78	N/A	17,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	23,887.10	N/A	22,535 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/10/2024	11,498.45	N/A	10,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	15,966.78	N/A	15,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	6,633.84	N/A	6,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,233.56	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	4,533.34	N/A	4,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	356.59	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	18,982.48	N/A	17,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	12,676.88	N/A	12,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	9,079.33	N/A	8,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	720.38	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	695.84	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,313.25	N/A	1,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	5,533.20	N/A	5,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,305,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	39,554.10	N/A	37,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	674.15	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	104,551.99	N/A	98,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	52,205.24	N/A	49,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	7,245.72	N/A	6,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	28,618.65	N/A	26,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,320.10	N/A	1,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	153.36	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,488.94	N/A	3,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,235.69	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1.08	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	6,588.68	N/A	6,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	10,005.62	N/A	9,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	21,011.39	N/A	19,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	21,374.23	N/A	19,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	311.37	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	815.14	N/A	769 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	16/10/2024	7,561.50	N/A	7,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	11,601.84	N/A	10,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,590.22	N/A	3,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	2,033.90	N/A	1,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	683.64	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	2,229.12	N/A	2,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,182.97	N/A	1,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	7,876.53	N/A	7,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	929.79	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	271.15	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	6,230.68	N/A	5,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	8,106.00	N/A	7,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	574.56	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	682.67	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	4,602.93	N/A	4,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	22,810.17	N/A	21,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,096.10	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	123.44	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	4,811.67	N/A	4,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	7,742.24	N/A	7,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	36,945.35	N/A	32,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	13,819.31	N/A	12,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	6,090.57	N/A	5,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	43,484.81	N/A	38,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	19,778.99	N/A	18,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	758.13	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,691.46	N/A	1,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	838.70	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	775.55	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	9,734.79	N/A	8,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	13,513.05	N/A	12,229 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	17/10/2024	10,786.72	N/A	9,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	5,312.98	N/A	4,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	45,572.90	N/A	40,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	11,079.21	N/A	10,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	118.46	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	16,395.90	N/A	15,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,021.80	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,758.44	N/A	3,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	778.32	N/A	719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,236.30	N/A	2,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	7,880.70	N/A	7,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	150.42	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	5,287.59	N/A	4,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	254.22	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,830.60	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,837.38	N/A	1,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,165.70	N/A	3,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,445.20	N/A	3,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,637.47	N/A	3,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,198.13	N/A	1,065 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,598.40	N/A	1,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	13,492.20	N/A	11,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,537.68	N/A	4,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,077.78	N/A	3,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,333.44	N/A	3,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	10,498.86	N/A	9,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,337.88	N/A	2,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	22,392.23	N/A	20,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	380.12	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	794.50	N/A	719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,966.09	N/A	3,622 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	17/10/2024	6,111.04	N/A	5,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	248.24	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	50.49	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	21,620.97	N/A	19,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	7,338.69	N/A	6,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	955.87	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	110.39	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,729.86	N/A	2,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,471.80	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,645.90	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	656.70	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,446.50	N/A	3,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	20,088.20	N/A	18,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,089.67	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,419.00	N/A	1,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,698.00	N/A	4,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,031.29	N/A	2,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	9,141.75	N/A	8,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,516.50	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	20,532.73	N/A	18,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	11,810.76	N/A	10,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	126,449.26	N/A	111,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	8,617.43	N/A	7,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,990.79	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,048.57	N/A	3,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	13,085.93	N/A	11,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	683.20	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,656.79	N/A	3,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1.13	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,959.47	N/A	2,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	5,148.28	N/A	4,556 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,798.65	N/A	2,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	985.60	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,948.32	N/A	1,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	55,689.79	N/A	49,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,538.70	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	10,551.94	N/A	9,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,735.78	N/A	3,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,989.13	N/A	2,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	5,344.27	N/A	4,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	10,703.36	N/A	9,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,934.31	N/A	3,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	16,192.90	N/A	14,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	8,568.00	N/A	7,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	13,568.76	N/A	11,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,283.84	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	11,671.35	N/A	10,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,432.80	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,594.92	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,345.81	N/A	2,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,124.71	N/A	6,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	177.05	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	5,272.43	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,525.28	N/A	12,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,343.03	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	90.09	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,495.63	N/A	2,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	61,324.90	N/A	53,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	940.76	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	17,448.66	N/A	15,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,227.07	N/A	7,123 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,110.12	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,170.44	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	6,235.62	N/A	5,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	35,310.66	N/A	30,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	46,252.70	N/A	39,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,177.35	N/A	1,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,031.94	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,465.30	N/A	12,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,450.21	N/A	12,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,421.43	N/A	3,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,816.63	N/A	4,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,637.80	N/A	3,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	7,800.83	N/A	6,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	7,440.51	N/A	6,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	12,423.56	N/A	10,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	6,625.83	N/A	5,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,898.76	N/A	3,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,145.54	N/A	6,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,042.35	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	37,336.53	N/A	32,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	11,436.44	N/A	9,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,320.07	N/A	4,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,502.83	N/A	1,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,264.53	N/A	4,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,076.23	N/A	1,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,416.75	N/A	4,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,270.75	N/A	1,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	929.43	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	190.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,443.08	N/A	3,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,063.46	N/A	907 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/10/2024	769.93	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,450.00	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,078.52	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	821.92	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	24,762.95	N/A	20,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	20,141.19	N/A	16,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	883.35	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,714.10	N/A	4,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	9,052.22	N/A	7,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	681.38	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,046.38	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,428.56	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,001.19	N/A	2,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,109.03	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	14,804.21	N/A	12,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,788.98	N/A	3,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	7,007.70	N/A	5,964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,973.55	N/A	4,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	933.80	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	263.32	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	963.50	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	868.33	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,292.38	N/A	2,808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,546.69	N/A	5,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,627.22	N/A	1,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,547.24	N/A	5,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,174.70	N/A	3,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	187.62	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	880.46	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,239.66	N/A	1,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,843.86	N/A	1,556 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/10/2024	359.90	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	13,979.45	N/A	11,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,784.25	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,685.88	N/A	3,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,300.75	N/A	3,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	21.33	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	25,011.35	N/A	21,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	9,467.10	N/A	8,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,213.44	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,608.19	N/A	2,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	16,580.52	N/A	13,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,522.84	N/A	2,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,868.18	N/A	2,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,109.41	N/A	3,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,521.75	N/A	5,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,296.71	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	953.25	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,489.90	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,557.79	N/A	5,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	765.18	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	9,142.28	N/A	7,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	11,545.55	N/A	9,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	122.06	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	13,945.72	N/A	11,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,373.28	N/A	2,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,634.69	N/A	4,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	927.00	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,072.71	N/A	2,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,096.58	N/A	3,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	924.73	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	301.60	N/A	260 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,401.54	N/A	3,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	7,338.18	N/A	6,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	264.26	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,755.13	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	431.06	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	23.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	175.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	243.08	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	520.76	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,111.72	N/A	2,671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,893.63	N/A	1,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	972.00	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,224.29	N/A	3,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,531.98	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	146,335.82	N/A	123,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	91,686.13	N/A	77,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	14,518.00	N/A	12,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,629.49	N/A	3,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	32,839.80	N/A	27,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	384.37	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,090.03	N/A	3,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	166.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	6,043.19	N/A	5,089 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	5,417.03	N/A	4,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	38,790.43	N/A	32,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	9,810.62	N/A	8,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	21,090.56	N/A	17,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	27,447.88	N/A	23,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	6,835.36	N/A	5,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	15,540.09	N/A	13,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	22,382.28	N/A	18,888 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	23/10/2024	10,372.89	N/A	8,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	367.35	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	26,905.90	N/A	22,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	8,868.25	N/A	7,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,606.10	N/A	3,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	33,079.62	N/A	27,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	8,236.11	N/A	6,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,705.48	N/A	2,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,546.13	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	515.38	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	29.56	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	568.81	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,498.23	N/A	3,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,406.74	N/A	2,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	475.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	34,452.94	N/A	29,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	25,456.48	N/A	21,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	5,050.44	N/A	4,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,441.10	N/A	2,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	38,101.42	N/A	32,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	39,180.84	N/A	33,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	6,522.39	N/A	5,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,217.14	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	340.34	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	254,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	400,275.40	N/A	332,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	35,476.65	N/A	29,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	39,625.36	N/A	32,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	28,802.26	N/A	23,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	422,764.69	N/A	351,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	79,884.54	N/A	66,421 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	24/10/2024	56,620.49	N/A	47,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	13,014.44	N/A	10,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,877.00	N/A	1,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8.37	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,041.59	N/A	8,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	17,378.51	N/A	14,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,408.20	N/A	3,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,020.20	N/A	4,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,770.95	N/A	4,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	69,112.78	N/A	57,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,559.40	N/A	7,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	136.17	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,244.33	N/A	8,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,482.72	N/A	6,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	31,281.53	N/A	26,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,525.25	N/A	2,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	825.39	N/A	698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,828.58	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,379.19	N/A	6,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	13,559.26	N/A	11,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,773.87	N/A	7,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	471.24	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,560.10	N/A	4,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,477.80	N/A	6,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	975.26	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,378.37	N/A	6,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,622.73	N/A	9,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,310.53	N/A	6,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,481.96	N/A	6,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,967.01	N/A	2,460 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	25/10/2024	15,701.01	N/A	13,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,069.81	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	14,866.39	N/A	12,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,471.44	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	43,803.60	N/A	36,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	36,165.29	N/A	30,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	6,041.87	N/A	5,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	29,264.36	N/A	24,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	19,826.40	N/A	16,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	15,520.40	N/A	12,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	9,304.61	N/A	7,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,083.62	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,588.91	N/A	2,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	15,824.40	N/A	13,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	23,493.70	N/A	19,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	4,998.00	N/A	4,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,594.37	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	4,615.17	N/A	3,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	6,682.83	N/A	5,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	28,280.40	N/A	23,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	39,382.42	N/A	32,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	11,714.59	N/A	9,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,406.97	N/A	2,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	32,205.25	N/A	26,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	4,737.29	N/A	3,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	58,468.27	N/A	49,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	406.64	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,963.39	N/A	2,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,531.52	N/A	2,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,000.39	N/A	1,681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	9,818.69	N/A	8,251 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,510.58	N/A	6,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	193.97	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,312.55	N/A	2,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	143.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	237.60	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	218.40	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	10,594.80	N/A	8,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	957.60	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	25,746.00	N/A	21,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	14,102.40	N/A	11,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	42,146.40	N/A	35,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	9,282.00	N/A	7,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,457.60	N/A	2,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1.20	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	11,762.31	N/A	9,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	30,463.29	N/A	26,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	117.25	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	2,266.95	N/A	1,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,237.14	N/A	1,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	671.42	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,952.70	N/A	3,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	79.06	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	4,936.80	N/A	4,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	4,653.65	N/A	3,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	124,296.12	N/A	106,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	12,074.30	N/A	10,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,044.41	N/A	4,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	6,557.85	N/A	5,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	42.66	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	25,860.66	N/A	22,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	37,661.13	N/A	32,189 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,264.64	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	77,945.40	N/A	66,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,734.70	N/A	3,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	21,189.74	N/A	17,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	30,149.00	N/A	25,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,575.15	N/A	3,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	66,147.26	N/A	56,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,177.25	N/A	4,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,743.94	N/A	3,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	2,800.03	N/A	2,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	11,545.56	N/A	9,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	13,308.75	N/A	11,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,817.38	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	20,045.55	N/A	16,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,037.68	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,906.88	N/A	1,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,192.93	N/A	2,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	950.24	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,146.60	N/A	980 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	78,717.60	N/A	67,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	105,300.00	N/A	90,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	52,837.20	N/A	45,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	5,213.38	N/A	4,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	5,078.35	N/A	4,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,034.85	N/A	2,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	15,886.00	N/A	13,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	4,478.26	N/A	3,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2,831.40	N/A	2,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	9,399.22	N/A	8,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	18,185.31	N/A	15,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	21,092.76	N/A	18,028 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	30/10/2024	523.09	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	420.93	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	463.67	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,827.13	N/A	1,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,428.83	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,205.62	N/A	2,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	10,690.29	N/A	9,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,038.70	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,523.75	N/A	1,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2,239.38	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,279.43	N/A	2,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	722.26	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	62,640.63	N/A	53,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	486.59	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	18,935.91	N/A	16,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,689.25	N/A	1,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	19,012.50	N/A	16,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	119.48	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,974.14	N/A	1,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	520.65	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	5,328.71	N/A	4,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	200.50	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	215.67	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	115.83	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	586.33	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,517.02	N/A	3,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	61,794.43	N/A	52,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	13,050.73	N/A	11,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,036.04	N/A	878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	8,828.95	N/A	7,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	22,316.78	N/A	18,993 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	31/10/2024	7,313.20	N/A	6,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	206.50	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	716.26	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,670.18	N/A	2,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	6,927.13	N/A	5,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	14,417.25	N/A	12,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	376.83	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,203.75	N/A	2,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,426.58	N/A	2,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	5,621.13	N/A	4,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	598.08	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	810.75	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	251.99	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	10,161.13	N/A	8,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	387.44	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	6,952.48	N/A	5,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	938.99	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	955.58	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	1,847.88	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	138.04	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	908.64	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	485.10	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	9,208.16	N/A	7,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	2,870.01	N/A	2,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	2,374.52	N/A	2,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	5,187.20	N/A	4,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	119,856.37	N/A	102,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	1,884.97	N/A	1,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	71,002.09	N/A	60,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	27,638.46	N/A	23,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	313.56	N/A	268 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	1/11/2024	8,022.69	N/A	6,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	2,494.95	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	866.52	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	22,082.58	N/A	18,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	271.43	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	35,542.27	N/A	30,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	210.67	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	5,490.81	N/A	4,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	3,102.05	N/A	2,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	9,697.46	N/A	8,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	250.38	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	1,493.53	N/A	1,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	3,937.04	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2024	5,290.27	N/A	4,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	137.74	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	6,436.33	N/A	5,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	316.25	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	375.03	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	5.74	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1.15	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	4,376.04	N/A	3,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	5,564.10	N/A	4,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	3,956.76	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	2,613.95	N/A	2,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	122.06	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	54,159.11	N/A	46,891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,294.26	N/A	1,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	8,277.26	N/A	7,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	3,473.04	N/A	2,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,943.12	N/A	1,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	3,345.18	N/A	2,890 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	4/11/2024	407.36	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	186.36	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,289.46	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	2,379.30	N/A	2,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	13,347.18	N/A	11,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	1,288.50	N/A	1,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	634.80	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	2,544.19	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	5,016.87	N/A	4,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	122.06	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	14,145.29	N/A	12,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2024	752.84	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	8,178.56	N/A	7,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	5,393.85	N/A	4,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	453.10	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1.15	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	3,065.37	N/A	2,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,725.29	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	4,357.35	N/A	3,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	376.87	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,263.57	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	354.97	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	2,711.70	N/A	2,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	3,973.70	N/A	3,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,163.57	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	311.18	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	210.91	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	23,091.92	N/A	19,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	33,134.64	N/A	28,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	4,671.47	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	1,710.31	N/A	1,484 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	5/11/2024	416.96	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	145.73	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	4,922.61	N/A	4,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2024	391.88	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	116,421.16	N/A	99,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	468.33	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	232.83	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	20,072.95	N/A	17,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	25.74	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	39,817.44	N/A	34,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	28,373.67	N/A	24,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	132.24	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	2,638.02	N/A	2,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	996.44	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2024	15,380.82	N/A	13,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	5,051.66	N/A	4,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	324.36	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	11,840.06	N/A	9,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	12,980.00	N/A	11,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	12,925.00	N/A	11,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2024	7,966.50	N/A	6,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	182.13	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	466.66	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	20,077.20	N/A	17,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	201.35	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	5,499.39	N/A	4,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	212.68	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	3,856.35	N/A	3,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	197.73	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	1,001.82	N/A	849 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	8/11/2024	402.71	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	2,817.36	N/A	2,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	2,744.46	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	1,653.21	N/A	1,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	31.07	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	27,742.93	N/A	23,611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	2,150.25	N/A	1,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	2,025.60	N/A	1,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	22,342.32	N/A	19,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	246.10	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	553.41	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	370.13	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	4.68	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	15,188.94	N/A	12,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	453.34	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	294.44	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	1,102.14	N/A	942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	5,701.41	N/A	4,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	955.59	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	12,980.00	N/A	11,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	80.56	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	3,341.76	N/A	2,832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	68,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	878.85	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	8,935.55	N/A	7,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,475.81	N/A	6,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,733.40	N/A	4,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,888.40	N/A	2,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	11,456.68	N/A	9,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	369.68	N/A	318 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	11/11/2024	137.47	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,764.85	N/A	4,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	8,454.86	N/A	7,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	109,983.86	N/A	94,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	662.63	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	665.84	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,652.39	N/A	2,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	967.31	N/A	825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	915.69	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	228.15	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,783.37	N/A	1,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	7,807.08	N/A	6,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	83,324.84	N/A	70,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,889.49	N/A	4,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,174.78	N/A	3,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	170.09	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	742.11	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	2,658.54	N/A	2,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,969.48	N/A	6,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	30,508.92	N/A	26,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,452.37	N/A	1,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	16,735.68	N/A	14,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,401.80	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,460.16	N/A	1,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	12.82	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,328.81	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	6,889.25	N/A	5,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,131.58	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	14,083.55	N/A	11,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,245.54	N/A	1,903 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	14/11/2024	5,107.73	N/A	4,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	22,243.93	N/A	18,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,219.55	N/A	1,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	246.10	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,831.36	N/A	1,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,919.38	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	24,861.74	N/A	21,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,487.33	N/A	3,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	152.43	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,484.39	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	7,285.00	N/A	6,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	118.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	71.98	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	11,037.95	N/A	9,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	140.42	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,417.35	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	404.09	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	123.90	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	10.58	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	65.18	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	13,614.73	N/A	11,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	106.93	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2,814.64	N/A	2,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	252.63	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	14,769.38	N/A	12,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	7,626.13	N/A	6,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	37,546.42	N/A	31,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	159.98	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	178.98	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,656.63	N/A	1,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
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Mitsubishi UFJ Financial Group, Inc.	15/11/2024	671.66	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,671.78	N/A	1,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	392.94	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	15,171.56	N/A	12,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	3,899.84	N/A	3,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	123.64	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	28,431.71	N/A	23,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	126.26	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	145.76	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	71.10	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	109.51	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	243.60	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,788.06	N/A	1,525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	124.55	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,204.28	N/A	1,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	770.33	N/A	657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	138.95	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	653.11	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,722.36	N/A	4,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	10,820.10	N/A	8,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	650.40	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	88.15	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	109.51	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	654.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	10,937.54	N/A	9,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	73.35	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	6,602.20	N/A	5,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	470.69	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	658.07	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	45,380.40	N/A	37,817 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	18/11/2024	6,988.80	N/A	5,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,189.28	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	820.38	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	519.23	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	11,509.13	N/A	9,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	26,400.00	N/A	22,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,093.09	N/A	1,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	31,721.63	N/A	26,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,844.84	N/A	2,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	21,756.28	N/A	18,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	123.34	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,412.41	N/A	2,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,298.30	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	7,746.42	N/A	6,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	567.56	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,894.55	N/A	3,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	724.87	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	109.25	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,290.92	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,808.56	N/A	1,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	60,298.93	N/A	49,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,282.57	N/A	3,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	281.39	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	108.06	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	151.20	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	8,684.17	N/A	7,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,327.56	N/A	1,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,831.90	N/A	3,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,836.35	N/A	3,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,681.28	N/A	3,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	7,701.86	N/A	6,313 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,123.80	N/A	2,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	7,420.09	N/A	6,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	248.05	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,274.65	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,230.57	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	257.34	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	100.02	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	516.53	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,444.20	N/A	2,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	268.62	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,510.34	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	136.45	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	9,280.91	N/A	7,702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	16,726.29	N/A	13,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	7,061.56	N/A	5,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,971.85	N/A	1,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	11,554.75	N/A	9,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,768.18	N/A	2,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	303.75	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	109.13	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2.41	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	155.77	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	23,173.20	N/A	19,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	31,966.24	N/A	26,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	574.79	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	8,062.23	N/A	6,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	51.82	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	7,274.40	N/A	6,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	475.76	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	197.64	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	4,227.16	N/A	3,472 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	19/11/2024	229.43	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	985.76	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,182.14	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,586.00	N/A	2,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	26,303.95	N/A	21,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	40,245.87	N/A	32,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,304.58	N/A	1,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	14,928.98	N/A	12,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,328.86	N/A	1,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	146.70	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	79.68	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,490.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,172.62	N/A	2,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	12,361.36	N/A	10,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	10,657.98	N/A	8,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	86,546.80	N/A	70,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	29,987.60	N/A	24,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1.22	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	17,532.20	N/A	14,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	6,071.94	N/A	4,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	19.44	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	502.14	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	142.22	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,664.13	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	909.88	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	931.86	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	4,140.25	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	15,210.36	N/A	12,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	402.50	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	817.01	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	128.49	N/A	103 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,688.21	N/A	2,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	7,115.18	N/A	5,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,418.06	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	8,800.00	N/A	7,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	6,035.30	N/A	4,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	13,863.92	N/A	11,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	5,033.66	N/A	4,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	102.50	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	36.40	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	118.75	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,641.71	N/A	1,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	932.51	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	146.16	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	47.41	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	7.47	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	15,266.91	N/A	12,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	143.75	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	112.14	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	387.97	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	581.25	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	7,245.00	N/A	5,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	156.56	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	7,846.99	N/A	6,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	37,543.38	N/A	30,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	966.93	N/A	772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,307.11	N/A	1,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,028.37	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,580.29	N/A	1,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,073.13	N/A	4,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	12,396.42	N/A	9,977 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/11/2024	133.30	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,271.50	N/A	2,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	138.05	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	52,465.00	N/A	41,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	245.21	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1.26	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,210.00	N/A	1,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	225.35	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,152.30	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,267.53	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	4,907.70	N/A	3,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	150.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	9,281.16	N/A	7,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	58.87	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,355.00	N/A	4,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	808.38	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	7,745.73	N/A	6,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	146.25	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	16,045.78	N/A	12,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,185.00	N/A	1,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	733.08	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	19,360.00	N/A	16,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	6,500.16	N/A	5,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	61.50	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	2,784.21	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	45.23	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	817.96	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	316.26	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	606.21	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	240.00	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	487.32	N/A	393 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,543.09	N/A	1,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	804.41	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	784.02	N/A	631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,787.24	N/A	1,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	71.39	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,419.33	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,017.81	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	563.42	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	5,668.27	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,875.57	N/A	3,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	607.42	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	544.01	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	15,601.74	N/A	12,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	810.08	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	891.75	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	2,022.92	N/A	1,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	10,572.46	N/A	8,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,765.76	N/A	3,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,700.50	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,990.63	N/A	1,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	11,793.87	N/A	9,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,176.65	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	110.36	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	282.15	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	9,979.58	N/A	8,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	533.75	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	865.53	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	607.60	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	3,306.91	N/A	2,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,801.94	N/A	1,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,104.75	N/A	900 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	25/11/2024	180.44	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	606.12	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	97,055.31	N/A	80,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	544.14	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,863.54	N/A	1,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,648.58	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,056.25	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	214.46	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	44,711.92	N/A	36,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	32,109.77	N/A	26,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,129.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	125.92	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	164.41	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	15,666.21	N/A	12,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	989.80	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,561.88	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	5,993.21	N/A	4,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	112.84	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	3,121.08	N/A	2,517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	775.92	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,468.88	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,255.00	N/A	1,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,134.52	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	761.52	N/A	608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	520.83	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,767.74	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	5,776.62	N/A	4,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,290.96	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	12,297.23	N/A	10,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	179.11	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	272.70	N/A	216 Fully Paid ordinary shares
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Mitsubishi UFJ Financial Group, Inc.	25/11/2024	169.40	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,000.83	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,440.19	N/A	3,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	661.74	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	77,101.97	N/A	62,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	402,238.28	N/A	326,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	38,910.01	N/A	31,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	467,134.76	N/A	378,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	2,384.18	N/A	1,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	1,070.70	N/A	860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	559.24	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	2,649.42	N/A	2,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	3,178.89	N/A	2,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	305.04	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	952.32	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	839.80	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	4,194.36	N/A	3,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	879.45	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	6,478.81	N/A	5,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,090 Fully Paid ordinary shares

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 29 November 2024

At uma

Hidetoshi Fuwa

Authorised signatory

Dated 29 November 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	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
agreement	FUND
Transfer Date	20241111;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any	
restrictions on	Yes/ No
voting rights?	
If yes, detail Not a	pplicable
Scheduled Return Date (if any)	Open
Does the borrower have	
the right to return early?	Yes /No
	broker may return shares which were rehypothecated from the client at any time.
Does the lender	
have the right to	Yes /No
recall early?	
If yes, detail Prim	e 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	Yes /No
settlement?	
If yes, detail any e	xceptions 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
1	ount 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 acco	ount shall be payable.

Schedule Type of International Prime Brokerage Agreement Agreement Parties to 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 agreement RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND Transfer Date 20241114; Holder of Voting Prime broker has the right to vote securities rehypothecated from the Client. Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Open Date (if any) borrower have Yes/No the right to return early?

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? recail earry:

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 Yes/No

settlement? |
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.