

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

To: Company Name/Scheme: Adairs Ltd

ACN/ARSN: 147 375 451

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 17/08/2021

The holder became aware on: 19/08/2021

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	8,530,650	8,530,650	5.05%

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.	2,755,280 Fully paid ordinary shares
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.	2,435,951 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.	141,533 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.	2,691,146 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.	301,598 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.	205,142 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 and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,265,569 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	1,225,696 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	264,015 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,435,951 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	205,142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,832,679 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	301,598 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 23/08/2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23/08/2021

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 23/08/2021

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
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.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & 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
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
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 Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, 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.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit 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.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 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
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 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
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 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 Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring 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 Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co., Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 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 Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 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
 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 Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 118 pages referred to in Form 603, Notice of initial substantial holder dated 23/08/2021



Ryuichiro Sakuma

Authorised signatory

Dated 23/08/2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	436.10	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,335.21	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	92,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,080.78	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,919.19	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,862.60	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,676.50	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	357.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	40,571.52	N/A	8,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,689.13	N/A	8,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,691.60	N/A	8,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	37,737.70	N/A	8,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	342.38	N/A	76 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	336.75	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,404.21	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,303.00	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,306.90	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,175.04	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	31,532.70	N/A	7,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,792.78	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	30,704.32	N/A	6,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,547.00	N/A	566 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,532.58	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,384.19	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	222.75	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	26,410.50	N/A	5,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	25,456.50	N/A	5,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	22,853.85	N/A	5,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	22.50	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,140.45	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,127.42	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,147.76	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,090.64	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,065.64	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,070.24	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,891.04	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	17,844.36	N/A	4,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,649.80	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,497.45	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	144,724.50	N/A	32,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,411.20	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,386.11	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,374.10	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	17,847.00	N/A	3,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	16,507.04	N/A	3,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	13,509.00	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,340.64	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,302.32	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,262.38	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	125.72	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	125.58	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,243.00	N/A	275 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,170.35	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,135.36	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,129.65	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,147.86	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,111.04	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,102.86	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,088.24	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,027.07	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,043.10	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,010.22	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,017.00	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	991.19	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	981.93	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	966.60	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	971.80	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	969.15	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	953.18	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	12,244.50	N/A	2,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	10,739.50	N/A	2,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	9,598.80	N/A	2,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	854.40	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	85.12	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	807.26	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	80.64	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	740.02	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	721.28	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	74,986.24	N/A	16,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	72,063.00	N/A	16,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	711.53	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	715.74	N/A	158 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	694.20	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	683.24	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	68.25	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	53,411.93	N/A	11,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	50,050.12	N/A	11,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	475.62	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,379.58	N/A	1,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,282.22	N/A	1,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,284.05	N/A	1,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,293.71	N/A	1,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,339.98	N/A	1,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,390.20	N/A	1,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,274.63	N/A	1,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,914.41	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,675.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,745.41	N/A	1,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,715.77	N/A	1,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,676.71	N/A	1,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,506.38	N/A	1,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,442.08	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,200.03	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	4,695.80	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	90,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	43,564.92	N/A	9,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4,248.73	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,804.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	41,738.25	N/A	8,787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	37.88	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,629.97	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	330.75	N/A	70 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	37,500.91	N/A	7,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	35,985.60	N/A	7,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,335.44	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,092.78	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	290.36	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	252.56	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,579.22	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,537.64	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	253.87	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,455.75	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,447.01	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	243.02	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	27,861.57	N/A	5,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,302.79	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,334.71	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,232.36	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,148.32	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,989.09	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,932.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,912.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,602.75	N/A	4,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	20,502.64	N/A	4,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,336.21	N/A	4,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19,802.75	N/A	4,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19,211.36	N/A	4,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19.20	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19.20	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,748.00	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,649.10	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,546.42	N/A	334 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	158.24	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,449.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,886.40	N/A	3,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	139.06	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,357.52	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,280.44	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,278.36	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,283.72	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,128.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,116.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,130.35	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,118.52	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,097.36	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,064.46	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,045.00	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	988.10	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	945.05	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	962.79	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,162.25	N/A	2,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,134.18	N/A	2,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	12,992.34	N/A	2,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,015.86	N/A	2,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	12,392.46	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,874.27	N/A	2,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	9,882.90	N/A	2,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	868.48	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	829.98	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	796.59	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	748.11	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	720.27	N/A	151 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	681.40	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	66,250.53	N/A	13,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	66,110.40	N/A	13,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	572.40	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	493.50	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	481.77	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	48,038.67	N/A	10,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	7,574.76	N/A	1,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,800.32	N/A	1,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,683.42	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,322.75	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,576.50	N/A	1,174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,595.21	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,152.58	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	4.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	466,764.00	N/A	98,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	4,132.50	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	3,501.68	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	37,401.60	N/A	7,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,502.90	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	2,246.67	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	1,434.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	15,840.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	12,290.88	N/A	2,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	12,212.76	N/A	2,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,684.20	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	11,462.31	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9.42	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	854.40	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	65,829.12	N/A	13,888 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/04/2021	511.98	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	485.52	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	9,144.72	N/A	1,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	8,195.40	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	7,245.00	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,558.40	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2021	5,024.71	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,080.21	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,869.84	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,535.65	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	3,522.72	N/A	716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	34.30	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	29.40	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,512.62	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,245.07	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,061.84	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	2,061.25	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	18,664.10	N/A	3,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	16,938.48	N/A	3,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	14,866.60	N/A	3,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,447.44	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	125.84	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	1,175.72	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	107.36	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	975.86	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	13,864.89	N/A	2,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	13,478.56	N/A	2,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	13,014.00	N/A	2,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	12,889.80	N/A	2,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	10,923.41	N/A	2,243 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/04/2021	10,535.00	N/A	2,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	87.75	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	82.96	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	82.96	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	742,479.00	N/A	151,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	60,539.50	N/A	12,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	55,066.20	N/A	11,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	8,197.70	N/A	1,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,832.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,635.73	N/A	1,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	6,167.43	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2021	4,949.28	N/A	1,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	46,682.30	N/A	9,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	4,111.56	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	3,133.06	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	29.16	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,739.10	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,507.45	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	2,312.80	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	228.89	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	22,157.80	N/A	4,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	185.06	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,171.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,135.88	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	1,078.48	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	930.17	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	649.90	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	613.62	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	534.60	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	9,564.68	N/A	1,964 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/04/2021	9,234.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	9,036.72	N/A	1,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	8,823.27	N/A	1,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	8,313.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	5,880.60	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2021	5,828.88	N/A	1,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,398.90	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4,303.92	N/A	908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	44,830.92	N/A	9,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	42.66	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,801.69	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	37,464.96	N/A	7,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	33.81	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	3,312.00	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	321.64	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	300.70	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,946.30	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	29,174.70	N/A	6,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,729.38	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,659.14	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,600.32	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,466.85	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,448.29	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	2,360.52	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,939.95	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,892.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,888.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,579.41	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,505.70	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,397.80	N/A	290 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,252.68	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	123.89	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,202.04	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	120.13	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,140.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	1,154.37	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	14,178.40	N/A	2,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	14,227.98	N/A	2,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	13,384.00	N/A	2,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	11,178.00	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	10,456.60	N/A	2,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	9.52	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	959.18	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	904.28	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	862.78	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	811.44	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	777.63	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	742.56	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	750.20	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	597.24	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	598.75	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	572.30	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	540.36	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	518.84	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	519.93	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	507.72	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	51,039.00	N/A	10,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	7,266.42	N/A	1,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	6,142.30	N/A	1,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	5,936.15	N/A	1,255 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/04/2021	5,904.80	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2021	4.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	4,455.60	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,426.72	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,344.11	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,314.68	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	3,117.07	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,350.29	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	2,160.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,945.23	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,932.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,871.09	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,803.04	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,780.38	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,572.25	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	18,201.60	N/A	3,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	16,048.00	N/A	3,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	14,842.74	N/A	3,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,356.48	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	1,125.65	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	10,524.36	N/A	2,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	10,406.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	927.32	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	815.28	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	642.53	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	8,793.70	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	7,938.54	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,946.60	N/A	1,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,461.68	N/A	1,369 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/04/2021	6,111.84	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	427.80	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	426.88	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	45,012.24	N/A	9,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	44,066.75	N/A	9,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,799.25	N/A	835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,470.16	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,346.42	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,302.37	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	35,880.00	N/A	7,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	3,024.85	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,935.80	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,793.10	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	271.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	28,539.00	N/A	6,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	268.45	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,459.79	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,503.12	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	25,492.28	N/A	5,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	25,979.21	N/A	5,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	2,180.88	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,897.72	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,820.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	20,579.82	N/A	4,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	168.72	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,656.20	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,635.33	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,620.27	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,562.94	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,589.91	N/A	339 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/04/2021	149.49	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	144.64	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	141.05	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,365.04	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	135.90	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	135.30	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	17,255.26	N/A	3,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	17,556.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,371.70	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,289.86	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,303.56	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,188.76	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,153.16	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	114.88	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,069.53	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,046.50	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	1,012.18	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	100.10	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	915.06	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	11,882.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	10,820.88	N/A	2,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9,000.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	9.12	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	839.04	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	82.08	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	81.36	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	806.08	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	748.17	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	708.35	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	690.08	N/A	152 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/04/2021	694.64	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	630.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	607.02	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	604.34	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	540.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	50.38	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	8,892.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	7,159.20	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	6,201.32	N/A	1,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	5,412.72	N/A	1,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	5,250.70	N/A	1,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2021	4.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,176.96	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	41.22	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	4,019.40	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	3,929.64	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	3,950.77	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,781.24	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,543.80	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,457.84	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	26,611.00	N/A	5,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	25,511.60	N/A	5,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,106.77	N/A	461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,015.52	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	2,006.23	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	19,455.84	N/A	4,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	174.04	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,634.39	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,523.88	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,497.66	N/A	327 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,484.42	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	17,632.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	16,983.00	N/A	3,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	14,544.55	N/A	3,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	13,755.70	N/A	3,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	131.95	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,308.15	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,231.58	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,207.82	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,179.63	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	1,176.02	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	12,939.80	N/A	2,813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	10,580.00	N/A	2,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	872.10	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	808.89	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	719.06	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	552.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	58,213.00	N/A	12,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	538.08	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	502.70	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2021	7,084.00	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,739.84	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,620.66	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	3,343.23	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,962.40	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	295.36	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,788.64	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,693.46	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,558.55	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,318.40	N/A	504 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/04/2021	25,704.00	N/A	5,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,268.12	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,210.40	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	2,125.05	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,997.94	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,886.49	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,838.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	20,980.11	N/A	4,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,507.47	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,461.37	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,429.05	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,323.62	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	123.93	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,243.52	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,214.20	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	1,159.20	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	111.36	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	949.66	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	12,479.80	N/A	2,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	10,087.80	N/A	2,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9,200.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	9.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	753.06	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	60.13	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	50.38	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	7,125.40	N/A	1,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	7,068.60	N/A	1,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	6,999.60	N/A	1,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	6,029.10	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2021	4,634.63	N/A	1,001 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/05/2021	349.18	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	349.58	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	3,160.30	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	31.01	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	3,026.00	N/A	680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	264.32	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,488.46	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,433.40	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	22,718.80	N/A	5,140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	2,195.20	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	213.60	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,971.20	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,860.10	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	21,938.04	N/A	4,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,762.68	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	146.52	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	16,540.65	N/A	3,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,327.29	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	128.76	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,272.93	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,240.25	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	122.31	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,233.54	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,169.28	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	1,177.11	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	934.73	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	920.82	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	920.58	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	918.00	N/A	200 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/05/2021	88.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	11,624.32	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	9,246.64	N/A	2,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	901.60	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	888.23	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	84.17	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	768.12	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	70.96	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	705.25	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	683.91	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	666.00	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	648.00	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	62.16	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	594.96	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	603.82	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	592.68	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	530.74	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	452.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	6,658.29	N/A	1,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	6,575.64	N/A	1,481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	5,962.78	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	5,860.92	N/A	1,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2021	5,816.53	N/A	1,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	357,859.50	N/A	79,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	2,933.19	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	2,695.50	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	2,232.60	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	2,097.63	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	187.37	N/A	41 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,441.29	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,306.59	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	130.79	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,270.67	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,247.52	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,132.18	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	1,056.51	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	933.92	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	72.00	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	630.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	626.50	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	515.20	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2021	497.84	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	435.61	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,902.85	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,715.47	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	35,976.05	N/A	8,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	35.28	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	35.48	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	343.20	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	3,063.06	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	274.04	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	2,576.55	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	2,227.05	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	207.98	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	2,002.26	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,782.34	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	21,067.61	N/A	4,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	19,416.97	N/A	4,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	17.64	N/A	4 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2021	17.76	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,661.92	N/A	376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	158.22	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,470.20	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,399.56	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,389.72	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	15,869.85	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	13.20	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,315.72	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,308.05	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	127.75	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,179.20	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	1,074.33	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	106.08	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	991,165.00	N/A	225,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	96.80	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	964.70	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	88.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	89.10	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	9,534.42	N/A	2,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	834.21	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	798.34	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	730.40	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	71.04	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	664.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	663.80	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	590.27	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	501.76	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	7,858.40	N/A	1,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	5,144.88	N/A	1,164 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/05/2021	4,694.80	N/A	1,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2021	4.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	3,877.41	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	383.64	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	381.29	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	41,926.17	N/A	9,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	39,102.52	N/A	9,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	3,486.08	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	3,311.44	N/A	781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	331.50	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,969.46	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,954.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,698.64	N/A	632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	247.51	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,516.64	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	238.83	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,404.08	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	239,817.00	N/A	56,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,191.37	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,181.96	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	214.71	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	24,339.00	N/A	5,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	2,038.26	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,999.20	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,987.12	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	200.69	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,938.09	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,895.04	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	183.48	N/A	44 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,784.76	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	19,403.89	N/A	4,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	19,168.13	N/A	4,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	16,776.76	N/A	4,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,671.81	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,607.40	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,428.88	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,382.52	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,356.60	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,387.82	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,345.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,376.94	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,255.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	127.80	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	125.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	14,518.00	N/A	3,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	14,649.69	N/A	3,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	13,965.00	N/A	3,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	12,552.54	N/A	3,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,249.82	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,278.42	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,272.46	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	123.40	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,149.31	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	109.46	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,121.47	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,107.23	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	1,072.72	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	108.38	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	105.00	N/A	25 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/05/2021	105.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	103.68	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	973.67	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	954.60	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	934.62	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	936.84	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	884.04	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	10,567.18	N/A	2,522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	10,741.50	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	10,108.82	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	9,921.54	N/A	2,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	9,721.14	N/A	2,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	9,532.98	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	8,954.03	N/A	2,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	8.50	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	849.72	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	778.85	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	784.02	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	723.14	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	733.59	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	644.25	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	635.10	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	518.32	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	496.07	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	432,921.06	N/A	100,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	8,432.00	N/A	1,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	8,215.20	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	7,953.42	N/A	1,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,783.00	N/A	1,615 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,609.70	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,134.70	N/A	1,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	6,150.36	N/A	1,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	5,086.90	N/A	1,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	4,804.80	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	4,823.46	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	4,705.30	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2021	4,687.08	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	3,732.40	N/A	860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	3,642.10	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	3,455.25	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	343.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	3,042.86	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	2,857.76	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	2,424.80	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	21.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	2,057.00	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	2,007.60	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	195.04	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	194.58	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	160.77	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,455.12	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,295.58	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	15,817.49	N/A	3,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	13,080.40	N/A	3,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,158.30	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	1,088.85	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	963,418.00	N/A	225,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	12,721.54	N/A	2,938 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/05/2021	8,769.60	N/A	2,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	761.65	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	730.14	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	600.66	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	59.08	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	540.39	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	51.72	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	462.71	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	8,421.27	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	8,000.28	N/A	1,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	5,525.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2021	4,306.86	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,138.56	N/A	958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	3,736.44	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	38,832.48	N/A	8,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	38,473.92	N/A	8,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,678.40	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	264.12	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,411.10	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,310.07	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	227.37	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	2,225.60	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	226,782.72	N/A	52,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,870.56	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	175.89	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,668.81	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	156.88	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,500.25	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,438.99	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,324.07	N/A	309 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,328.04	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,253.75	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,194.12	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	1,055.95	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	97.52	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	964.75	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	952.21	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	93.28	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	911.52	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	915.84	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	898.70	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	10,406.88	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	808.92	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	805.58	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	720.72	N/A	168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	701.25	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	685.29	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	672.75	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	600.48	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	501.50	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	46.64	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	6,510.24	N/A	1,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	5,914.96	N/A	1,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	5,067.36	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2021	4,270.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,972.18	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,735.44	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	3,048.56	N/A	719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,685.79	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	26,792.56	N/A	6,319 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,432.25	N/A	575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	2,006.40	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,894.78	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,662.68	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,615.44	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,603.60	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,501.65	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,445.75	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,190.04	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,170.37	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,174.55	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	1,142.40	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	997.22	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	953.72	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	810.92	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	75.06	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	67.68	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	59.22	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	7,030.70	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,732.48	N/A	1,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,431.44	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	5,065.20	N/A	1,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,786.77	N/A	1,137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,808.16	N/A	1,134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2021	4,688.61	N/A	1,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	3,754.24	N/A	896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	343.58	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,850.76	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,471.04	N/A	594 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,435.28	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	238.83	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,297.57	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	2,187.18	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,517.88	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	142.12	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,281.00	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,223.04	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,206.40	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,185.77	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	1,011.56	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	942.42	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	919.36	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	888.21	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	890.40	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	11,069.98	N/A	2,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	10,358.04	N/A	2,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	677.97	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	647.90	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	625.80	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	604.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	502.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2021	6,963.88	N/A	1,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,308.76	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,312.90	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,256.24	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,239.72	N/A	796 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,138.80	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	3,009.15	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,922.21	N/A	711 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/05/2021	282.90	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	2,704.38	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,868.13	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	177.32	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	150.41	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	149,858.40	N/A	36,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,413.84	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,387.20	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,372.95	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,367.84	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	14,061.42	N/A	3,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,168.31	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,156.20	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	110.70	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,029.10	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	1,012.19	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	96.96	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	978.18	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	962.71	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	957.63	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	9,548.22	N/A	2,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	8,582.84	N/A	2,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	681.45	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	664.13	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	618.89	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	60.45	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	50,363.52	N/A	12,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	460.48	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	452.88	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	440.64	N/A	108 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,788.15	N/A	1,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,795.20	N/A	1,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	7,215.44	N/A	1,786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	6,893.15	N/A	1,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,487.60	N/A	1,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	5,298.32	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4,843.58	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2021	4.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	3,067.74	N/A	741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	301.68	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	32,896.44	N/A	7,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	259.16	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	20.90	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	174.30	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	157.70	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,542.90	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	1,432.98	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	11,833.58	N/A	2,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	8,888.58	N/A	2,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	8,586.24	N/A	2,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	8.34	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	79.52	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	541.80	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	50.04	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	437.85	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,557.76	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	6,077.72	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2021	4,807.00	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,920.49	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,512.16	N/A	813 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/05/2021	3,031.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,747.76	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	2,190.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	153,787.68	N/A	35,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,360.80	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	1,377.20	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	992.25	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	970.19	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	12,865.71	N/A	2,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	10,748.16	N/A	2,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	52.08	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	46.86	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	8,194.00	N/A	1,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2021	4,824.61	N/A	1,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	4,219.50	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	278.08	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	259.20	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	227.37	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	21.75	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	186.19	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,601.46	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,575.42	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,355.29	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,099.96	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	1,066.98	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	937.44	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	860.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	653.31	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	567.23	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	56.29	N/A	13 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/05/2021	515.27	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	469.15	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2021	7,827.84	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	3,515.96	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	285.12	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,040.00	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	2,010.20	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,291.83	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	124.70	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,171.80	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	1,066.98	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	980.40	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	939.60	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	911.04	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	797.88	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	16,312.00	N/A	3,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	60.55	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	581.56	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	47.52	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	8,229.60	N/A	1,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2021	4,410.72	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	396.76	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,819.06	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,674.82	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,588.28	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	357.52	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	3,204.70	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,753.10	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,719.24	N/A	628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,589.60	N/A	624 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/05/2021	25.44	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,347.68	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	221.52	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	2,081.64	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,990.56	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,909.00	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	195.96	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,572.50	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,461.09	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,424.62	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	14,179.70	N/A	3,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	125.72	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,226.88	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	1,113.70	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	935.13	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	915.90	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	11,795.93	N/A	2,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	9,859.82	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8,871.24	N/A	2,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	8.76	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	764.52	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	766.50	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	591.60	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	482.85	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	43.70	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,893.92	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,841.88	N/A	1,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,300.80	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	7,429.00	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,899.50	N/A	1,425 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/05/2021	5,610.78	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	3,942.12	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	2,107.22	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,614.60	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,475.19	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,391.73	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,123.23	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	1,040.52	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	898.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	677.99	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2021	468.65	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,153.60	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,039.89	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	359.16	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,349.54	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	3,097.60	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	33,039.72	N/A	7,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	299.88	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	25.92	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,111.16	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	2,078.49	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	19,902.33	N/A	4,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	18,094.23	N/A	4,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	156.24	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	13.05	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,308.22	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,228.50	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	109.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,061.40	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	1,031.32	N/A	236 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/05/2021	990.08	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	662.89	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	630.00	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	581.56	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	55,583.64	N/A	12,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	7,221.55	N/A	1,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	6,888.42	N/A	1,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	5,505.66	N/A	1,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2021	4,556.82	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,110.12	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	406.18	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,967.20	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	387.20	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,676.90	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,489.98	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	3,343.68	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	314.64	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,388.96	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	237.60	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,292.92	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	223.38	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,149.48	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,111.16	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,031.45	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	2,018.40	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,993.20	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,736.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	172.80	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,384.08	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,272.96	N/A	288 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,234.05	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,258.12	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,162.42	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,134.85	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	1,015.88	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	92.19	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	12,850.74	N/A	2,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	10,372.32	N/A	2,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8.62	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	84.08	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	82.18	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	83.13	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	83.51	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	84.08	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	802.62	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	769.08	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	722.70	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	704.16	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	634.38	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	572.47	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	517.14	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	501.12	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	441.15	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	8,282.00	N/A	1,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	7,516.40	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	7,382.34	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,917.55	N/A	1,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	6,622.84	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,590.03	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2021	5,069.12	N/A	1,168 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/05/2021	4,865.14	N/A	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,550.70	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,275.71	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,291.23	N/A	939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	42,619.82	N/A	9,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,881.62	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,586.14	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,339.60	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	3,324.34	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,825.55	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,438.98	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,253.69	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	2,171.31	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,990.90	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,691.76	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,509.68	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	15,026.16	N/A	3,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	14,253.83	N/A	3,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	13.65	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,352.72	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,268.40	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,125.22	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	114.88	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	1,007.76	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	12,398.36	N/A	2,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	9,331.94	N/A	2,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	9,157.18	N/A	2,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	86,967.10	N/A	19,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	734.58	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	8,533.35	N/A	1,890 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/05/2021	8,462.04	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	8,190.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	7,301.69	N/A	1,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	5,031.57	N/A	1,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2021	4,906.44	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	441.80	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,850.20	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	37.60	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	322.00	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	3,260.76	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,420.50	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	23,629.32	N/A	5,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	2,295.86	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	1,189.38	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	115.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	115.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	98.28	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	946.77	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	93.60	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	790.08	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	75.20	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	691.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	584.04	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	8,050.26	N/A	1,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2021	6,149.52	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	229.32	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	2,213.70	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	17,072.64	N/A	3,648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	1,375.92	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	127.17	N/A	27 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/05/2021	13,979.16	N/A	2,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	667.40	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2021	633.76	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,999.50	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	200.76	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	1,248.15	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	113.28	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	90.63	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	726.96	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	561.44	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	5,990.40	N/A	1,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2021	5,664.30	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	399.84	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	21,758.40	N/A	4,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,898.46	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,343.18	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	1,260.08	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	123.50	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	114.24	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	9,758.40	N/A	2,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	938.52	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2021	5,712.00	N/A	1,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,803.30	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	2,293.60	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	205.17	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,324.64	N/A	272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,098.68	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	1,038.80	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	984.55	N/A	203 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/06/2021	949.65	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	797.07	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	753.30	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,718.15	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,211.84	N/A	1,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2021	5,066.67	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,403.63	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,128.54	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	409.77	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	4,026.16	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	3,525.03	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,369.44	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,345.30	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,303.84	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	216.66	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	2,058.27	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,945.46	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,854.16	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,680.84	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,456.56	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	15,618.46	N/A	3,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,082.79	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	1,033.32	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	11,843.92	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	11,906.40	N/A	2,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,702.60	N/A	2,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	927,853.00	N/A	195,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	84.60	N/A	18 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/06/2021	591.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	522.81	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	520.30	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	9,053.22	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6,966.72	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	6,508.48	N/A	1,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2021	5,115.88	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,367.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	335.30	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	33.46	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,293.42	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,079.97	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	3,094.44	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,940.20	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	31,949.30	N/A	6,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	28,926.81	N/A	6,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,857.14	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,279.76	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,053.56	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	2,027.25	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	196.39	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,951.32	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	19,356.66	N/A	4,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,417.26	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	132.58	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,296.75	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,198.88	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,196.69	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,191.47	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,173.42	N/A	246 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/06/2021	114.72	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	1,051.60	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	9.60	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	90.54	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	894.88	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	757.61	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	663.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	665.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	66.50	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	647.36	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	586.71	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	552.00	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	6,443.44	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	6,040.44	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,275.20	N/A	1,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2021	5,119.20	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	353.25	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,308.60	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,175.13	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	3,045.75	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,923.14	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	255.75	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,260.58	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,139.00	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	2,087.05	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,945.80	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,783.94	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,682.26	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,480.16	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,433.76	N/A	309 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/06/2021	16,987.04	N/A	3,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	1,287.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	120.64	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	945.98	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	13,205.44	N/A	2,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	920.70	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	719.20	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	718.96	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	645.30	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	642.60	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	623.04	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	599.04	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	558.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	554.58	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	487.24	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	46.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	4,842.79	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	4,684.68	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2021	4.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	392.28	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	3,787.98	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	37.36	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,955.20	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	188.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,709.22	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,370.04	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	1,208.32	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	102.30	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	809.10	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2021	666.93	N/A	141 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/06/2021	545.78	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	239.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	2,232.36	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	114.48	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	902.40	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	71.55	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	667.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	561.68	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	512.53	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	502.95	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	1,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	39,254.05	N/A	8,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	3,576.00	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,428.53	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	2,337.52	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	22,938.00	N/A	4,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	14,408.32	N/A	3,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,408.26	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,377.60	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	1,113.74	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	999.44	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	76,786.00	N/A	16,008 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	732.64	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	7,307.12	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	6,016.24	N/A	1,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,852.73	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,125.30	N/A	1,070 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/06/2021	5,031.26	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	2,802.15	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	1,461.68	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	96.60	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	10,715.23	N/A	2,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	10,169.17	N/A	2,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	836.46	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	663.08	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	574.77	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2021	5,321.69	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	480.15	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	4,069.15	N/A	839 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	3,291.69	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	2,621.45	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	232.80	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,779.95	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,309.50	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,146.96	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,088.19	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,069.20	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	1,007.06	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	991.44	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	547.20	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	8,608.75	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2021	6,233.82	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	458.85	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,463.32	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,333.18	N/A	899 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,130.74	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	4,130.39	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	33.60	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	3,329.92	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	30,158.74	N/A	6,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,750.40	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,638.40	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	261.36	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,507.45	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	27,203.65	N/A	5,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,250.78	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,226.84	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,150.07	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	2,018.10	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,914.84	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,555.25	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	17,508.40	N/A	3,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	17,097.48	N/A	3,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,409.33	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,291.20	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	1,260.63	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	14,468.51	N/A	2,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	11,645.12	N/A	2,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	926.40	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	87.30	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	735.93	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	730.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	609.84	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	49,011.68	N/A	10,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	48,407.26	N/A	10,043 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,336.77	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	7,128.00	N/A	1,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	6,675.63	N/A	1,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	5,864.84	N/A	1,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2021	5,079.36	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,587.66	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,420.99	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,291.86	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,809.70	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	384.58	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,751.44	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,705.00	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,446.52	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,581.26	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,413.20	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,425.10	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,351.47	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	33,446.60	N/A	7,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,150.84	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,132.08	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	3,070.92	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,996.50	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,985.84	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,869.05	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,889.04	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,865.59	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,823.96	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	23,987.04	N/A	5,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	23.10	N/A	5 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,254.29	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,240.20	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,190.20	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	219.49	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,180.85	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	2,155.25	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,883.84	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	20,651.40	N/A	4,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	19,407.40	N/A	4,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,869.87	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,757.20	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	164,781.54	N/A	35,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,605.40	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,564.94	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,532.53	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	154.28	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,523.27	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,495.86	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,466.24	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,488.36	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,424.10	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	18,080.80	N/A	3,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	17,315.16	N/A	3,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	17,320.83	N/A	3,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	14,751.36	N/A	3,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,405.30	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,360.36	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,318.78	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	135.52	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	135.52	N/A	28 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,276.02	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,287.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,279.12	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,258.92	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,235.52	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,227.60	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,208.73	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,170.30	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,173.42	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,147.83	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	112.08	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,149.59	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,130.22	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,078.80	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,069.53	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,067.14	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,067.43	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,027.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	991.44	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,002.24	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	986.85	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	1,003.66	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	96.60	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	984.39	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	980.72	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	942.48	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	936.66	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	935.66	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	940.68	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	941.00	N/A	200 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	11,975.04	N/A	2,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	11,812.80	N/A	2,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,923.76	N/A	2,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,424.80	N/A	2,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,498.78	N/A	2,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	921.96	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	902.28	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	882.63	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	876.08	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	862.20	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	833.67	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	812.88	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	796.86	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	82,628.70	N/A	17,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	81.60	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	765.60	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	768.90	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	74.40	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	74.80	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	74.48	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	737.46	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	677.15	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	616.44	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	603.91	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	581.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	549.78	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	539.37	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	476.38	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	9,050.46	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	8,788.76	N/A	1,886 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,528.04	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,760.20	N/A	1,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	7,520.70	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,786.80	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,411.91	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,185.12	N/A	1,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	6,039.80	N/A	1,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,789.25	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,581.35	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,431.02	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,295.01	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,061.78	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	5,118.32	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,977.20	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4,644.64	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2021	4.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,586.95	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,416.00	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	42,998.88	N/A	9,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,060.51	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,979.53	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,901.80	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	381.36	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,798.48	N/A	833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,622.35	N/A	779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,265.44	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	314.30	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,105.36	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,135.38	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	3,059.44	N/A	668 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	306.24	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,934.80	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,818.26	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,612.88	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,576.13	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,467.79	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,374.68	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,300.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	229.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,074.78	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,024.19	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	2,005.83	N/A	437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,968.47	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,910.26	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,836.68	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	185.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	22,652.48	N/A	4,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,700.88	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,655.28	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	153,551.52	N/A	33,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,464.54	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	15,732.74	N/A	3,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	14,511.42	N/A	3,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,319.04	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,283.10	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,285.20	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,266.84	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,189.38	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,164.80	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,168.40	N/A	254 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,156.68	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,059.13	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,041.96	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,037.39	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,046.47	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,019.20	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	1,003.02	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	975.54	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	972.71	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	92.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	13,451.36	N/A	2,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	10,992.16	N/A	2,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	10,127.04	N/A	2,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	9,945.24	N/A	2,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	919.71	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	87.97	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	847.11	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	824.30	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	719.06	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	729.27	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	702.24	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	690.75	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	609.70	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	580.86	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,809.00	N/A	1,915 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,472.10	N/A	1,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	8,117.34	N/A	1,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,535.93	N/A	1,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,595.68	N/A	1,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	7,072.56	N/A	1,551 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,817.20	N/A	1,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,777.06	N/A	1,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	6,560.03	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,850.48	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,811.96	N/A	1,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,525.13	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,342.33	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,220.60	N/A	1,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,204.69	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,093.88	N/A	1,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	5,102.26	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,997.76	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,960.16	N/A	1,069 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,790.68	N/A	1,046 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2021	4,774.80	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	36.48	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,611.52	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	3,172.82	N/A	692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,693.60	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	259.64	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,093.04	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,065.64	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	2,042.68	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,941.57	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,742.58	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,582.32	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	13.77	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,331.52	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,267.68	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,183.00	N/A	260 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2021	1,097.01	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	996.26	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	967.44	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	20,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	91.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	9,194.84	N/A	2,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	86.45	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	82.62	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	778.60	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	77.69	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	722.85	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	717.49	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	715.26	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	59.80	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	585.60	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	57,326.08	N/A	12,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	8,518.80	N/A	1,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,877.85	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	6,448.27	N/A	1,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	5,890.50	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4,957.20	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2021	4.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	448.84	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	4,074.40	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	391.43	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,415.64	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,411.64	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,312.90	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	2,028.40	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	22,690.56	N/A	4,976 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2021	19,188.48	N/A	4,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,496.34	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,410.64	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	17,058.96	N/A	3,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,303.84	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,279.74	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,205.20	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,136.20	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,069.52	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	1,018.98	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	12,737.43	N/A	2,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	9.24	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	731.54	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	69.00	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	660.96	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	654.62	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	626.40	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,903.84	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2021	6,485.28	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,963.96	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	392.64	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	395.52	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,954.95	N/A	953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	390.45	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,832.33	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	38,495.08	N/A	9,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	36.81	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,721.86	N/A	899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,675.38	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	387.15	N/A	89 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	350.02	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	348.30	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	346.38	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	341.04	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,332.31	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	33.28	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	335.40	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	3,137.28	N/A	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	307.84	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,906.34	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,888.12	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,857.29	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,645.37	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,610.58	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,612.61	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	260.82	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,472.54	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,443.07	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,472.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,451.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	26,406.00	N/A	6,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	24.48	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,309.70	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,238.58	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,257.76	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,336.02	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,218.44	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,140.88	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	21,678.65	N/A	5,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	20.40	N/A	5 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,040.53	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,986.82	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,072.60	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	2,006.90	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	188.60	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,899.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,839.04	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,725.84	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,654.38	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	16,384.10	N/A	4,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,503.32	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,493.25	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	142.63	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,406.08	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,336.50	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,390.84	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,345.14	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,315.55	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	16,255.05	N/A	3,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	15,873.00	N/A	3,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	14,276.20	N/A	3,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	13,158.46	N/A	3,241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	13,340.56	N/A	3,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,249.82	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,184.40	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,160.50	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,160.25	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	114.21	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,102.71	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,081.20	N/A	265 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,090.48	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,119.36	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,081.85	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,043.61	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,105.92	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,063.68	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,027.52	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	992.25	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,023.66	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	974.85	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	1,010.40	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	997.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	997.22	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	945.40	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	951.46	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	928.13	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	938.56	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	932.96	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	969.03	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	906.12	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	873.98	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	869.91	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	904.80	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	875.50	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	10,488.28	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,775.14	N/A	2,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,714.39	N/A	2,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,072.05	N/A	2,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	9,015.60	N/A	2,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	8,138.54	N/A	2,012 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	785.33	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	742.10	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	733.90	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	739.27	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	73.27	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	697.13	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	67,875.08	N/A	16,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	612.39	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	620.60	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	596.16	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	548.73	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	53.50	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	563.73	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	541.26	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	492.27	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	46,483.22	N/A	11,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	40,778.64	N/A	10,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	40.45	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,814.39	N/A	1,899 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	7,648.76	N/A	1,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,678.75	N/A	1,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,460.55	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	6,234.24	N/A	1,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,811.89	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,762.88	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,376.07	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,141.74	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	5,147.87	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,755.27	N/A	1,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,507.15	N/A	1,090 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,256.63	N/A	1,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2021	4,310.37	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,959.12	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,023.25	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	387.75	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,858.57	N/A	922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	382.20	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,753.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,688.43	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,280.32	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,264.85	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	3,046.84	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,898.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	29,974.66	N/A	7,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,718.68	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,637.50	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	27,096.62	N/A	6,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,388.30	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,278.10	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	225.18	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,222.24	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,170.88	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,119.99	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	209.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	208.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	22,032.14	N/A	5,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	20.45	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,055.10	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,041.20	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	2,025.60	N/A	480 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,868.16	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,738.64	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	171.79	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	19,393.22	N/A	4,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,515.60	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	136.95	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,342.32	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,349.81	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,328.64	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,304.38	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,264.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	16,631.68	N/A	3,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,249.82	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,235.21	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,235.80	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,210.09	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,213.26	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,183.68	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,142.64	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,127.51	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,101.56	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,100.14	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,101.08	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,093.13	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,077.70	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,076.83	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,066.80	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,060.92	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	1,054.62	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	978.22	N/A	236 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/06/2021	975.98	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	931.84	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	846.51	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	9,023.93	N/A	2,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	8,419.37	N/A	2,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	8,400.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	751.80	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	61.28	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	584.87	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	548.89	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	507.16	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	462.17	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	8,423.12	N/A	1,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,892.30	N/A	1,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,579.04	N/A	1,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	7,281.56	N/A	1,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	6,568.80	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	6,233.28	N/A	1,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,736.45	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,752.80	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,598.35	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,422.70	N/A	1,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	5,399.22	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,953.49	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2021	4,576.75	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	410.85	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,105.14	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	3,780.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,358.88	N/A	565 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,254.22	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	2,119.68	N/A	512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,543.36	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	132.96	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,285.99	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	14,926.80	N/A	3,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,149.54	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	1,057.28	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	95.80	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	918.76	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	886.20	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	9,147.60	N/A	2,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	820.88	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	777.40	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	71,400.00	N/A	17,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	71.74	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	682.24	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	643.50	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	648.96	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	645.58	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	62.55	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	562.95	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	536.64	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	521.88	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	478.40	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	46.31	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	421.17	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	7,287.00	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	6,018.60	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	1,408 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,526.96	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	5,203.80	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2021	4,344.72	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,071.32	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,969.60	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,957.20	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,960.32	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,872.46	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,510.10	N/A	853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,448.50	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	3,074.70	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,917.54	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,638.66	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,503.88	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,320.86	N/A	564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,279.75	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,288.75	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,206.88	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,124.38	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	210.50	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	2,049.30	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,957.01	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,968.41	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,751.12	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	176.40	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,701.54	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,713.60	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,666.41	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	19,374.54	N/A	4,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,260.72	N/A	306 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,247.26	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	12,934.17	N/A	3,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,245.64	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	121.80	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	1,149.33	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	100.56	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	958.16	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	87.89	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	12,013.77	N/A	2,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	10,495.68	N/A	2,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8,474.82	N/A	2,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	8.24	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	748.44	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	731.90	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	706.23	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	70.89	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	694.59	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	550.07	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	513.62	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	469.11	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	7,210.00	N/A	1,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	7,127.18	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,726.48	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,439.98	N/A	1,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	6,128.01	N/A	1,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,658.13	N/A	1,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	5,051.19	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,792.26	N/A	1,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,851.35	N/A	1,162 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2021	4,228.13	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	347.23	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	346.08	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,288.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	33,759.28	N/A	8,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,266.83	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	3,190.20	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	294.92	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	30,188.30	N/A	7,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	28,056.30	N/A	6,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	240.13	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,987.74	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,620.06	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	164.80	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	152.07	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,444.37	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,373.50	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	15,170.01	N/A	3,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	119.19	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	119.77	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,126.08	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,087.83	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	107.12	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,058.84	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	1,005.00	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	98.64	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	94.76	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	925.16	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	906.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	835.38	N/A	205 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2021	82.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	82.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	80.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	81.20	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	12,184.11	N/A	2,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	787.64	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	73.26	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	720.90	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	716.88	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	651.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	613.88	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	545.97	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	477.90	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	463.87	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	8,022.72	N/A	1,952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	7,716.76	N/A	1,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	7,074.04	N/A	1,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	5,967.85	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,948.70	N/A	1,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,784.70	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4,641.20	N/A	1,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2021	4.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,128.60	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	39,992.50	N/A	9,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,710.46	N/A	871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,515.05	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	340.80	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	3,219.03	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,861.16	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,710.40	N/A	640 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2021	259.78	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,618.00	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,587.59	N/A	611 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	2,182.82	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	20,599.32	N/A	5,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,972.10	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,939.52	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,738.73	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,736.21	N/A	409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	19,520.25	N/A	4,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	17.02	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,683.28	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,581.79	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,606.50	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,543.36	N/A	371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,510.60	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,335.10	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,331.82	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	1,039.35	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	10,058.04	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	803.70	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	769.86	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	76.32	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	730.06	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	714.66	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	528.24	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	8,251.60	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,301.50	N/A	1,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	7,190.04	N/A	1,716 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2021	6,366.14	N/A	1,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,389.78	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2021	4,392.64	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	3,235.95	N/A	765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,954.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	273.00	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,441.80	N/A	580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,210.77	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	21,000.28	N/A	5,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	20.95	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	21.10	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	2,030.38	N/A	484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,410.35	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,408.68	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	15,896.54	N/A	3,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	12,776.40	N/A	3,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	1,136.70	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	928.20	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	11,917.18	N/A	2,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	8.46	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	72.76	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	699.69	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	694.65	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	667.01	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	626.55	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	525.63	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	6,251.85	N/A	1,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	5,655.54	N/A	1,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	5,346.70	N/A	1,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,628.40	N/A	1,102 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,590.60	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,458.16	N/A	1,064 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2021	4,346.02	N/A	1,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	3,016.65	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	279.18	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	2,733.58	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	218.92	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	20,359.56	N/A	4,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,537.90	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	1,025.46	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	866.81	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	85.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	12,011.13	N/A	2,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	9,885.08	N/A	2,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	8,891.52	N/A	2,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	571.05	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	548.60	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	553.80	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	436.72	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	42,466.27	N/A	10,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2021	5,218.80	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	394.80	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	346.94	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	339.80	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	295.40	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,515.19	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,315.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	226.80	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	2,263.46	N/A	537 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2021	23,673.50	N/A	5,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,991.33	N/A	473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,791.40	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,715.51	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,672.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,507.66	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,498.10	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,340.37	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,269.91	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,219.29	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	1,003.80	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	950.33	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	933.90	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	91.96	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	11,641.30	N/A	2,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	10,697.40	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	729.06	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	637.64	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	63,294.00	N/A	15,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	502.78	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,239.76	N/A	1,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	7,085.29	N/A	1,691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	6,930.14	N/A	1,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2021	5,826.92	N/A	1,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	404.91	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,455.91	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,353.31	N/A	809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,300.68	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,274.74	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	3,218.67	N/A	786 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,808.78	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,672.22	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,582.64	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	24.48	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,377.47	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,354.16	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,330.06	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,272.56	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,143.45	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,170.88	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,143.92	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	20,914.08	N/A	5,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	2,019.60	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,787.04	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,740.03	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,718.04	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	168.10	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	168.92	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,667.16	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,571.93	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	147.00	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,355.48	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,379.24	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,328.94	N/A	321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,317.47	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,288.05	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,190.68	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,171.50	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,117.92	N/A	274 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,106.72	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,080.75	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	1,056.51	N/A	258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	985.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	961.70	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	966.42	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	947.72	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	905.04	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	9,620.64	N/A	2,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	8,792.40	N/A	2,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	778.86	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	710.17	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	618.35	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	61.35	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	601.20	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	594.27	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	563.76	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	412.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	7,902.96	N/A	1,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	7,364.40	N/A	1,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	6,965.27	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	4,653.65	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	4,297.42	N/A	1,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2021	4.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	4,025.23	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	365.40	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	3,560.94	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	3,320.88	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	308.56	N/A	76 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,735.04	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,545.62	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	2,227.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	203.00	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	20.30	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	195.36	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,872.20	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,835.57	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	178.20	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,644.30	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,624.05	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,611.82	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	137.02	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	15,265.60	N/A	3,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	13,397.72	N/A	3,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,069.20	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	1,055.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	888.80	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	10,645.32	N/A	2,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	9,865.80	N/A	2,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	9,657.75	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	9,597.47	N/A	2,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	775.68	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	68.85	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	65,719.00	N/A	16,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	644.75	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	594.62	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	60,465.58	N/A	14,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	540.65	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	491.26	N/A	121 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2021	475.02	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	469.22	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	457.65	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	7,732.56	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	6,827.60	N/A	1,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	6,840.45	N/A	1,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	6,552.84	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	5,501.30	N/A	1,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	5,235.01	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	4,689.30	N/A	1,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2021	4,153.38	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,580.23	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	350.66	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,425.16	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	315.09	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,069.33	N/A	786 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	303.38	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	291.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,719.88	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	2,635.34	N/A	674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	26,142.26	N/A	6,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	211.14	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	206.44	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,982.37	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	21,285.68	N/A	5,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	170.94	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,610.46	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	16,326.80	N/A	4,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	15,832.88	N/A	4,039 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,407.90	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,421.00	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	137.90	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,283.10	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,259.70	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	122.14	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,221.86	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	14,208.56	N/A	3,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	11.76	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,101.52	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,025.70	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	1,016.55	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	97.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	940.17	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	836.28	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	9,917.73	N/A	2,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	8,813.14	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	8,283.60	N/A	2,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,767.76	N/A	2,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7.80	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	740.72	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	721.37	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	641.60	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	552.72	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	546.75	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	521.40	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	466.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	458.64	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	461.70	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	414.46	N/A	106 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/07/2021	40,611.96	N/A	10,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,546.50	N/A	1,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,536.88	N/A	1,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	7,002.45	N/A	1,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	5,953.34	N/A	1,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	5,722.19	N/A	1,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,937.40	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,644.36	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,577.00	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,295.16	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,253.04	N/A	1,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	4,066.24	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3,919.50	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2021	3.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,676.75	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,615.15	N/A	939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,603.60	N/A	936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,528.96	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,071.66	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	32,967.96	N/A	8,552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	30,931.08	N/A	8,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	3,026.34	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,971.89	N/A	763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,842.26	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	287.86	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,833.43	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	28,342.00	N/A	7,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	25,479.30	N/A	6,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	23,033.62	N/A	6,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	221.56	N/A	58 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,097.18	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	2,115.28	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,997.86	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	22,191.36	N/A	5,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	20,947.20	N/A	5,455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	19,871.64	N/A	5,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,828.80	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,583.55	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	18,262.53	N/A	4,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,166.63	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	13,167.54	N/A	3,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,145.55	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,062.60	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,042.20	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	1,020.11	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	96.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	957.13	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	88.55	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	859.67	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	836.58	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	9,184.34	N/A	2,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	8,566.25	N/A	2,225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	671.13	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	656.20	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	61,839.18	N/A	16,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	580.64	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	536.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	53.34	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	528.54	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	45,780.48	N/A	11,922 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/07/2021	7,029.06	N/A	1,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	6,834.42	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	6,067.92	N/A	1,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	5,882.08	N/A	1,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	5,779.20	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	5,410.20	N/A	1,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	4,945.92	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2021	4,993.56	N/A	1,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	36,222.72	N/A	9,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,872.32	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	28,078.08	N/A	7,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,570.86	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,428.22	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,379.30	N/A	618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	26,518.20	N/A	6,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	225.38	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,124.20	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	2,055.16	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,906.18	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,890.35	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,800.10	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,726.02	N/A	446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	155.80	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	18,778.90	N/A	4,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	16,974.65	N/A	4,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	16,208.56	N/A	4,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,509.26	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,474.55	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	145.92	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	1,457.11	N/A	377 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2021	13,244.14	N/A	3,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	13,128.96	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	11,585.28	N/A	3,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	11,430.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	999.74	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	962.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	947.36	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	10,859.52	N/A	2,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	10,199.04	N/A	2,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	9,529.04	N/A	2,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	7,795.20	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	629.76	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	614.40	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	579.09	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	566.84	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	555.84	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	508.20	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	5,561.55	N/A	1,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	5,437.44	N/A	1,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,994.32	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,592.64	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2021	4,273.50	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,804.72	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	334.95	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,303.30	N/A	858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	3,052.80	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,987.64	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,846.07	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,871.84	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,723.13	N/A	711 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	27,649.18	N/A	7,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,659.54	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,487.93	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,387.00	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	22.86	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,213.74	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	2,037.56	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	21,361.92	N/A	5,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,767.15	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,493.82	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	126.72	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	1,221.77	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	11,984.07	N/A	3,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	11,715.10	N/A	3,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	106.96	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	10,769.96	N/A	2,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	9,932.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	9,366.42	N/A	2,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	9,074.86	N/A	2,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,701.44	N/A	2,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,450.58	N/A	2,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,382.10	N/A	2,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	8,123.43	N/A	2,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	7,659.10	N/A	2,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	708.66	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	595.20	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	594.44	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	57.75	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	555.35	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	551.98	N/A	143 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2021	537.21	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	534.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	466.04	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	42.02	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	6,283.90	N/A	1,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,706.90	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,648.96	N/A	1,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,533.44	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,502.72	N/A	1,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	5,448.76	N/A	1,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,713.88	N/A	1,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,120.32	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2021	4,100.40	N/A	1,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,623.24	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,017.03	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,869.03	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,857.50	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	268.10	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	250.47	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,378.80	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,099.66	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	2,094.84	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,703.96	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	167.64	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,529.61	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	17,786.47	N/A	4,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,426.81	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,232.82	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,194.96	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,190.40	N/A	310 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2021	118.73	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,162.80	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	12,791.25	N/A	3,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	1,121.61	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	988.09	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	971.52	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	933.45	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	936.96	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	8,766.81	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	764.16	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	735.33	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	712.52	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	690.69	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	656.20	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	597.48	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	56.85	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	557.13	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	559.34	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	534.10	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	49.40	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	6,826.17	N/A	1,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	5,068.26	N/A	1,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,530.09	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,191.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,134.89	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,055.30	N/A	1,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	4,005.20	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,983.84	N/A	1,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2021	3,888.54	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,237.36	N/A	861 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2021	26,624.75	N/A	7,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	262.20	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	250.58	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,296.74	N/A	606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,299.00	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	23,493.75	N/A	6,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,077.61	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,087.78	N/A	556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,039.57	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	2,021.60	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,979.80	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	20,225.92	N/A	5,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	19,023.00	N/A	5,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,644.24	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,521.84	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	18,450.00	N/A	4,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,423.10	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,351.95	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,258.28	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,224.17	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,170.92	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	116.41	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,063.58	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	1,022.39	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	963.48	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	963.90	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	946.22	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	752.75	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	753.75	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	10,395.00	N/A	2,772 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2021	684.18	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	67.86	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	63.24	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	563.25	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	52.64	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	7,556.22	N/A	1,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,645.00	N/A	1,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,354.26	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	6,319.62	N/A	1,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,651.21	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	5,072.24	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	4,790.24	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,937.50	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2021	3,837.24	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,766.95	N/A	990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,359.16	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,241.98	N/A	868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	32,752.68	N/A	8,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	3,005.47	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,933.66	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,767.28	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,670.00	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,415.42	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,286.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	215.46	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,141.22	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,064.48	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	2,026.08	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	19,070.72	N/A	5,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,518.00	N/A	400 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/07/2021	15.24	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,364.40	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,275.96	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	125.07	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	1,151.40	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	12,334.14	N/A	3,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	968.66	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	909.16	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	843.36	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	823.23	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	827.31	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,537.00	N/A	2,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,526.79	N/A	2,527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	9,199.68	N/A	2,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	7,781.23	N/A	2,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	678.75	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	637.83	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	56.10	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	485.12	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	441.38	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	44,144.55	N/A	11,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	41.80	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	7,522.49	N/A	1,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,798.76	N/A	1,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,362.14	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	5,057.68	N/A	1,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2021	4,408.00	N/A	1,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	35,017.24	N/A	9,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	30,593.39	N/A	8,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,678.14	N/A	718 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	26,288.46	N/A	7,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,483.00	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,414.28	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	2,355.85	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	23,846.25	N/A	6,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	22,773.75	N/A	6,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,868.73	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	22,076.25	N/A	5,887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	19,048.50	N/A	5,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,840.16	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,571.68	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	18,592.50	N/A	4,958 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	16,994.56	N/A	4,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	16,104.44	N/A	4,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	15,728.08	N/A	4,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,376.16	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,234.44	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,640.00	N/A	3,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,212.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	14,025.00	N/A	3,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	11,572.50	N/A	3,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,101.68	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	1,052.80	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	98,074.06	N/A	26,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	968.66	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	945.00	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	872.82	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	816.41	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	772.50	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	75.00	N/A	20 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2021	648.75	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	60,022.50	N/A	16,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	580.32	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	476.25	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	469.86	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	48,576.40	N/A	12,971 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	441.32	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	373.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	6,251.25	N/A	1,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	5,602.52	N/A	1,498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,936.80	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	4,590.48	N/A	1,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2021	3.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	35,750.40	N/A	9,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	314.57	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,662.54	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,474.26	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,370.77	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	2,063.60	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,987.77	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,843.53	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,646.42	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,339.02	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,221.12	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,141.56	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,146.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	12,690.04	N/A	3,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,080.06	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	1,021.67	N/A	271 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2021	95.25	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	789.60	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,869.54	N/A	2,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	10,046.60	N/A	2,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	706.86	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	629.14	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	576.81	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	565.50	N/A	150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	387.28	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	37.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,642.98	N/A	1,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	6,190.08	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	5,615.40	N/A	1,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2021	4,296.60	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,741.36	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	374.30	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,418.17	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,147.93	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	34,432.00	N/A	8,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	31.92	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	3,128.09	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,746.18	N/A	697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,732.40	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,475.90	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	24,364.00	N/A	6,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,361.14	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,258.69	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,255.45	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,237.93	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,145.00	N/A	550 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,147.30	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,171.83	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,078.87	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	210.94	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,029.29	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	2,052.49	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,900.17	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,839.24	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,803.42	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,807.47	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	176.00	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,747.62	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	16,306.62	N/A	4,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,299.18	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,295.13	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,274.24	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,240.20	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,231.66	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,224.60	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	12,249.30	N/A	3,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	12,238.52	N/A	3,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,177.86	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,128.27	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,112.19	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,083.50	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,062.32	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,053.36	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	1,052.03	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	977.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	969.57	N/A	243 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2021	11,494.50	N/A	2,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	10,024.00	N/A	2,506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	9,125.13	N/A	2,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	8,854.08	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	746.70	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	710.63	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	701.81	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	572.32	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	557.20	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	494.38	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	49,464.00	N/A	12,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	45,000.00	N/A	11,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	5,461.62	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,530.65	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,427.95	N/A	1,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,080.72	N/A	1,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2021	4,046.38	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	3,901.04	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	37,425.96	N/A	9,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	245.52	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	25,925.20	N/A	6,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,904.75	N/A	475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,755.60	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	158.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,522.77	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,456.35	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,357.08	N/A	344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	1,148.00	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	896.88	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	838.73	N/A	211 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2021	10,812.97	N/A	2,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	8,838.72	N/A	2,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	8,615.95	N/A	2,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	797.85	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	749.58	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	651.24	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	600.98	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	443.52	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	43,548.12	N/A	10,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	39.55	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	7,013.60	N/A	1,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	5,512.94	N/A	1,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2021	4,590.17	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	374.33	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	3,587.51	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,968.00	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,757.08	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	2,208.00	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	1,937.36	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	12,544.78	N/A	3,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	12,253.29	N/A	3,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	923.45	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	846.11	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	7,047.18	N/A	1,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	5,724.48	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,865.69	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2021	4,758.08	N/A	1,197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	36.00	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	3,143.84	N/A	784 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2021	272.00	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	256.64	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	21,470.81	N/A	5,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,908.00	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	17,000.00	N/A	4,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,308.89	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,264.05	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,279.10	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,175.12	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,104.22	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	1,038.83	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	903.38	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	874.18	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	813.96	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	580.32	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	56.00	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	7,104.13	N/A	1,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	6,788.08	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2021	4,672.29	N/A	1,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	33,055.28	N/A	8,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	3,020.00	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	2,141.34	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,620.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	161.40	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	14,320.00	N/A	3,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,176.23	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,155.44	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	1,065.15	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	10,724.00	N/A	2,681 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2021	616.59	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	572.26	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	565.41	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	7,136.00	N/A	1,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,754.08	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	3,585.98	N/A	901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	312.84	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	27,099.82	N/A	6,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	2,262.33	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,979.04	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,899.24	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,664.00	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,631.52	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	1,289.52	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	14,499.14	N/A	3,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,317.08	N/A	3,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	13,040.00	N/A	3,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	11,975.99	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	11.97	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	938.52	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	909.13	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	860.00	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	813.96	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	11,336.00	N/A	2,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	71.82	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	476.00	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,920.20	N/A	1,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,600.95	N/A	1,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	7,479.48	N/A	1,884 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,180.00	N/A	1,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2021	4,152.00	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,865.68	N/A	936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,858.48	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,803.70	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,726.00	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,527.98	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	33.52	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,301.72	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	3,028.78	N/A	761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	284.28	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	273.90	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,369.91	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	202.98	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	2,014.68	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,990.23	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,996.70	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,922.34	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	187.53	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,824.84	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,696.23	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,437.24	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,300.00	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	15,618.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	11.97	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	1,236.70	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	903.54	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	90,889.48	N/A	21,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	11,977.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	9,756.63	N/A	2,421 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2021	9,421.59	N/A	2,273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,369.64	N/A	2,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	8,457.46	N/A	2,078 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	469.17	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	47,585.16	N/A	11,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	438.84	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	415.09	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,756.56	N/A	1,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,657.00	N/A	1,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	7,723.15	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	6,897.20	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,748.68	N/A	1,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	5,532.48	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	3,654.17	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	274.03	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	2,645.46	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	217.30	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	22,887.25	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	22,832.10	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	22,721.80	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	21,620.55	N/A	5,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	21,679.60	N/A	5,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	192.28	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	1,156.40	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	10,519.48	N/A	2,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	571.29	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	4,870.35	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	364.32	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	3,195.50	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	1,753.32	N/A	424 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2021	20,549.76	N/A	4,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	19,052.70	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	977.63	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	861.08	N/A	209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	9,449.44	N/A	2,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	717.24	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	70.89	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	696.39	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	665.01	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	645.27	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	579.63	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	544.31	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	521.97	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	50.04	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2021	4,257.57	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,510.62	N/A	827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	35,666.00	N/A	8,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	3,188.97	N/A	762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	30,187.75	N/A	7,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	237.69	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,377.20	N/A	566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,410.98	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	2,378.64	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	174.93	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	18,667.14	N/A	4,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	163.02	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,516.56	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	15,147.99	N/A	3,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,266.71	N/A	297 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,165.71	N/A	273 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,100.75	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	1,085.83	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	24,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	965.58	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	921.80	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	910.57	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	900,438.00	N/A	210,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	87.68	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	12,440.40	N/A	2,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	10,669.23	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	728.42	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	692.90	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	639.16	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	567.80	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	54.34	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	6,076.14	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2021	5,004.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	4,142.64	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	382,923.00	N/A	90,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	367.14	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	3,401.51	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	3,106.46	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	31,878.12	N/A	7,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,824.75	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,506.68	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,370.04	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	22,786.29	N/A	5,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	2,091.00	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	204.00	N/A	48 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,886.34	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	182,084.00	N/A	43,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,774.34	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,724.58	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,575.93	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	15,206.52	N/A	3,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	12.69	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,039.35	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	1,038.22	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	10,833.10	N/A	2,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	749.38	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	72.17	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	596.40	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	564.30	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	496.67	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	5,922.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	5,854.17	N/A	1,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2021	4,469.72	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	289.11	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	25,041.48	N/A	5,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	17,302.00	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,470.00	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,344.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	16,360.94	N/A	3,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	1,094.60	N/A	260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	822.90	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	593.56	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	426,918.00	N/A	101,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	7,807.00	N/A	1,850 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/08/2021	7,160.71	N/A	1,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,941.62	N/A	1,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2021	4,252.10	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	386.40	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	3,117.36	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,980.68	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	29.47	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,935.14	N/A	689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,353.34	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,244.33	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	2,117.63	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,992.33	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,911.66	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	17,261.00	N/A	4,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,652.57	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	13,351.80	N/A	3,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	117.60	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,132.49	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,133.64	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,083.26	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,093.12	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,044.81	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,005.60	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	1,008.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	9,284.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	8.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	810.60	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	627,233.00	N/A	148,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	480.51	N/A	114 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/08/2021	6,568.80	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	5,098.80	N/A	1,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	5,026.74	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,739.04	N/A	1,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2021	4,333.94	N/A	1,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	402.24	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	305.87	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	2,398.20	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	1,661.44	N/A	396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	11,438.70	N/A	2,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	9,029.45	N/A	2,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	719.91	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	627.29	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	611.74	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	544.70	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,644.40	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	6,543.60	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	5,866.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2021	5,040.57	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,143.91	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,544.74	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	35,886.04	N/A	8,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,074.94	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	3,035.41	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,283.55	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	2,258.41	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	212,832.34	N/A	50,554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,908.73	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,453.20	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,426.36	N/A	338 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,417.09	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,216.80	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,192.86	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,090.39	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	1,077.76	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	833.81	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	833.58	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	832.33	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	785.40	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	777.48	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	733.25	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	699.73	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	579.60	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	6,209.75	N/A	1,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4,857.81	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	4.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	369.60	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,956.44	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,836.63	N/A	677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,814.00	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,700.84	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,610.37	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,588.25	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	27,185.00	N/A	6,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,522.21	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,421.04	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,163.94	N/A	514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,180.25	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	2,146.25	N/A	505 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,953.00	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,688.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	18,930.92	N/A	4,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,605.00	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,470.69	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,450.73	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,435.62	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,387.75	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	N/A	Borrow returned by an entity controlled by Morgan Stanley - see Annexure C	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,329.24	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	127.50	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	1,177.39	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	113.13	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	108.68	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	985.14	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	923.09	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	894.64	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	691.12	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	690.12	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	65,439.54	N/A	15,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	522.75	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	8,309.18	N/A	1,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	6,123.60	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	5,825.76	N/A	1,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,578.00	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	4,604.64	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	39,889.75	N/A	9,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	37,747.71	N/A	9,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,747.36	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	3,540.16	N/A	851 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	347.36	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	329.04	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,980.34	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,585.40	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,628.42	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,508.39	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	245.05	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,416.04	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,372.73	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,332.30	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	236.88	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,310.18	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	232.38	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,269.74	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,254.72	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	218.92	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,180.25	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	24,592.00	N/A	5,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	21,353.12	N/A	5,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	2,038.10	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	172.41	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	168.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	19,850.88	N/A	4,704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	19,090.00	N/A	4,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	18,065.11	N/A	4,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,607.40	N/A	380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	152.10	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,417.92	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	138.93	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,371.93	N/A	329 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,325.06	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,314.56	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,279.08	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	16,512.79	N/A	3,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	15,231.78	N/A	3,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	14,642.38	N/A	3,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,810.92	N/A	3,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,705.20	N/A	3,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,265.54	N/A	3,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	13,155.30	N/A	3,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,250.37	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	121.95	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,166.15	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,097.51	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,053.75	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	1,026.55	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	997.22	N/A	238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	96.26	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	950.33	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	914.51	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	869.32	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	853.45	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,067.18	N/A	2,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	11,014.20	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	10,798.65	N/A	2,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	10,192.96	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,958.78	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	803.70	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	777.00	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	675.20	N/A	160 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2021	672.29	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	567.68	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	561.93	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	546.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	54.80	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	53.89	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	54.54	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	55.06	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	526.05	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	496.19	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	43,758.74	N/A	10,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,293.44	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	8,089.74	N/A	1,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,424.75	N/A	1,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	7,351.74	N/A	1,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,774.50	N/A	1,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,577.75	N/A	1,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,396.60	N/A	1,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,295.80	N/A	1,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	6,132.06	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	5,338.20	N/A	1,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,738.89	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,311.12	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2021	4,261.20	N/A	1,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,684.24	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,604.50	N/A	890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,672.18	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,398.34	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,274.74	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,267.60	N/A	778 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,071.59	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,087.00	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	3,031.42	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,737.68	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,754.71	N/A	667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,669.10	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,589.51	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,340.16	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,317.44	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,221.44	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,194.74	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,135.30	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	23,127.50	N/A	5,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	2,026.23	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,956.92	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,884.96	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,864.06	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,865.94	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,797.60	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	173.04	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,672.77	N/A	407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	20,158.71	N/A	4,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	18,913.29	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,638.12	N/A	4,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	16,458.16	N/A	4,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,651.70	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,571.02	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,588.77	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,433.70	N/A	354 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,411.05	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	127.10	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	14,273.49	N/A	3,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	13,464.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,179.68	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,109.52	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,106.84	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,094.70	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,107.70	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,054.44	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	1,006.14	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	935.24	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	894.60	N/A	213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	854.70	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	10,220.91	N/A	2,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	10,081.85	N/A	2,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	9,886.09	N/A	2,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	9,150.08	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	8,530.72	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	780.24	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	708.44	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	721.41	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	701.40	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	686.41	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	637.42	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	585.80	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	567.70	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	524.16	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	486.00	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	498.61	N/A	119 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/08/2021	465.75	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	439.56	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,464.82	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	7,162.90	N/A	1,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	6,548.83	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	6,099.60	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	5,486.30	N/A	1,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,502.54	N/A	1,109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,418.64	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	4,280.76	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,739.68	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,201.47	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,190.01	N/A	819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,144.12	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,898.36	N/A	747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,888.55	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,880.69	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	30,334.20	N/A	7,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	30,351.39	N/A	7,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,705.46	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	24,743.04	N/A	6,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,389.44	N/A	594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,240.00	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,196.87	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	220.55	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,100.02	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,987.44	N/A	507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,953.16	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	23,293.11	N/A	5,927 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	22,791.60	N/A	5,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	22,579.20	N/A	5,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	22,426.32	N/A	5,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	2,005.64	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,932.09	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,891.40	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,843.92	N/A	468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,682.04	N/A	428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,679.56	N/A	422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	18,959.72	N/A	4,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	18,220.60	N/A	4,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,857.56	N/A	4,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,497.60	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,412.76	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,403.36	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,368.90	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,439.10	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,358.00	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,309.85	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,291.65	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,292.80	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,211.31	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,215.20	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	120.59	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,179.52	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,206.88	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	15,032.25	N/A	3,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	14,428.01	N/A	3,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,605.66	N/A	3,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	13,021.70	N/A	3,305 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	12,167.68	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	11,862.94	N/A	3,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,174.12	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,122.17	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	112.28	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	104.49	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,012.68	N/A	261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,007.51	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	999.74	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	1,034.77	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	991.45	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	945.27	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	969.57	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	89.70	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	871.93	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	864.11	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	864.96	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	11,329.60	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	11,062.24	N/A	2,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,972.99	N/A	2,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	10,043.00	N/A	2,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,705.96	N/A	2,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,283.30	N/A	2,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,079.26	N/A	2,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,079.02	N/A	2,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	9,088.95	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,981.12	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,965.44	N/A	2,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,880.28	N/A	2,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	772.12	N/A	194 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	722.54	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	710.22	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	661.30	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	538.65	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	529.20	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	532.00	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	514.83	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	526.62	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	488.75	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	469.48	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	456.30	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	45,411.60	N/A	11,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	404.04	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	396.78	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	394.91	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	41,403.04	N/A	10,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	39.00	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,663.60	N/A	1,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	7,155.04	N/A	1,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	6,887.40	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	6,286.24	N/A	1,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	6,279.46	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,468.31	N/A	1,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,202.60	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,212.03	N/A	1,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,182.24	N/A	1,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	5,010.32	N/A	1,288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,947.04	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,739.28	N/A	1,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,712.35	N/A	1,193 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,407.37	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,120.56	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,020.93	N/A	1,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	4,024.80	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2021	3,953.95	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,602.26	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,394.56	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,313.92	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,210.24	N/A	836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,257.97	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,194.47	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	304.00	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,132.30	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,036.90	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,120.42	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,069.36	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,910.24	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,794.96	N/A	713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,688.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	28,708.35	N/A	7,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,658.02	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,520.14	N/A	658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	23,423.88	N/A	6,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	22,984.94	N/A	6,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	22,984.94	N/A	6,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,219.52	N/A	578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,217.60	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,211.78	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	2,117.50	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	207.63	N/A	54 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	22,345.65	N/A	5,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	19,886.92	N/A	5,206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	19,408.14	N/A	5,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,793.30	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,643.07	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,509.32	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,439.90	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,409.10	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,427.15	N/A	365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,367.04	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,377.40	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	133.53	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	129.20	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,323.84	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,298.70	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	125.40	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	125.73	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,221.46	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,193.50	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,169.67	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	13,415.84	N/A	3,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	11.58	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,166.10	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,143.66	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,122.19	N/A	293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,141.72	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	114.26	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,083.60	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,082.52	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,080.75	N/A	275 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	1,060.97	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	977.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	963.63	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	11,328.80	N/A	2,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	9,847.96	N/A	2,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	8,434.56	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	75,169.96	N/A	19,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	64.94	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	61.04	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	596.60	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	592.80	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	558.72	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	536.82	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	503.10	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	50,181.51	N/A	13,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	490.20	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	47.04	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	432.35	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,766.58	N/A	1,753 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,280.22	N/A	1,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,361.57	N/A	1,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	6,064.24	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,569.98	N/A	1,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,315.22	N/A	1,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	5,010.75	N/A	1,275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,706.90	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,587.24	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,688.09	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,464.02	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,334.00	N/A	1,100 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,249.28	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	4,012.53	N/A	1,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2021	3,960.00	N/A	1,000 Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 23/08/2021



Ryuichiro Sakuma Authorised signatory

Dated 23/08/2021

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210806; 20210817;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20210817;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	