

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

To: Company Name/Scheme: Platinum Asset Management Limited

ACN/ARSN: 050 064 287

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 27 August 2024

The holder became aware on: 29 August 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	29,532,368	29,532,368	5.07%

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.	16,250,912 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.	4,904,088 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.	5,047,174 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,885,178 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.	5,931 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.	174,413 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.	252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,264,420 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	8,234,462	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,164,719	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,483,932	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	2,167,797	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	2,200,002	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,137,804	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,766,284	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,264,420	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	252	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,932,352	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,931	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	174,413	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.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 30 August 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 August 2024

Hidetoshi Fuwa Authorised signatory

Dated 30 August 2024

SCHEDULE

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

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

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

MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 15 pages referred to in Form 603, Notice of initial substantial holder dated 30 August 2024

Hidetoshi Fuwa

Authorised signatory

Dated 30 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,657.89	N/A	1,521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	22.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	437.80	N/A	398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	869.25	N/A	803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,828.42	N/A	6,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,900.49	N/A	2,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1.09	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,018.50	N/A	1,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	734.80	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	116.07	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,498.90	N/A	4,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	27.13	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	125.40	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,280.33	N/A	3,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,663.96	N/A	2,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,546.13	N/A	1,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,716.84	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,607.58	N/A	6,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	12,190.20	N/A	11,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,776.66	N/A	3,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	184,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2.14	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	834.37	N/A	769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	483.64	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	86.27	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,884.27	N/A	1,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24.61	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	446.09	N/A	414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3.26	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,364.93	N/A	1,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,065.21	N/A	6,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	213.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,896.05	N/A	2,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1.09	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1.08	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	456.84	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	65.58	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	690.15	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	99.05	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,396.29	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	656.51	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	173.34	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,904.42	N/A	1,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	913.23	N/A	834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	118.25	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	222.48	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	656.98	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,534.56	N/A	2,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	137.48	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,937.09	N/A	9,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	189.00	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,009.05	N/A	930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,989.41	N/A	4,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	104.62	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	81.00	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	755.79	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	320.68	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	460.08	N/A	426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,833.98	N/A	1,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,116.68	N/A	1,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	22,713.96	N/A	21,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	289,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	823.16	N/A	756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	6,455.16	N/A	5,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,163.15	N/A	3,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1.09	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,135.72	N/A	8,459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	15,306.96	N/A	14,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	401.45	N/A	370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	996.69	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	263.52	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	338.52	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,721.18	N/A	1,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12,284.03	N/A	11,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	715.95	N/A	666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	159.80	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,563.93	N/A	10,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,032.92	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1.07	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,571.80	N/A	6,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	150.15	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,420.47	N/A	2,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	207.48	N/A	193 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2024	801.05	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,680.64	N/A	3,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	492.59	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	718.10	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	969.84	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	157.33	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	388.80	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	448.24	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	45,418.32	N/A	42,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	930.93	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	563.89	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	212.27	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	640.84	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,104.07	N/A	2,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,805.86	N/A	8,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	662.66	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	44,584.82	N/A	41,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,022.76	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	100.11	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	606.96	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	650.56	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,897.00	N/A	7,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	390.08	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,194.97	N/A	2,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	13,225.20	N/A	12,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	586.50	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	655.56	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	550.38	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,417.52	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	393.97	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	266.06	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	407.79	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,620.31	N/A	1,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,356.44	N/A	3,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	139.19	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	941.54	N/A	882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	831.60	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	153.00	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,223.69	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	233.78	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,300.40	N/A	2,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,230.88	N/A	3,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,557.36	N/A	3,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	159.06	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,402.50	N/A	1,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,238.08	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	18.02	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	117.66	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	980.12	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,371.02	N/A	5,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	17,743.95	N/A	16,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,302.00	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	8,095.50	N/A	7,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	337.85	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	10,857.00	N/A	10,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,934.96	N/A	3,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,994.52	N/A	7,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	844.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	349.21	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,638.00	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	652.55	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	129.32	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,187.57	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	277.86	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,840.65	N/A	1,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,826.21	N/A	1,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,834.65	N/A	1,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2.12	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	479.05	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,117.45	N/A	2,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,693.06	N/A	1,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4,093.95	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,639.80	N/A	1,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	773.59	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	8,076.03	N/A	7,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	683.55	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	458.98	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,643.64	N/A	2,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,331.00	N/A	2,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	445.17	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,045.80	N/A	1,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,865.03	N/A	7,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,885.29	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	30.90	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	784.35	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	146.30	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	367.28	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2.11	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	856.80	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,802.59	N/A	3,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	546.76	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,827.82	N/A	4,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,848.65	N/A	2,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,771.77	N/A	4,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	40.00	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	570.57	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,010.58	N/A	1,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	5,611.20	N/A	5,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,785.48	N/A	4,536	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,033.40	N/A	3,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	763.06	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	7,911.54	N/A	7,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	190.90	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	983.04	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	529.13	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,943.99	N/A	4,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	18,126.16	N/A	17,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,147.41	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,061.28	N/A	1,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	530.67	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	13,542.88	N/A	13,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,604.91	N/A	3,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	119.22	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,065.66	N/A	1,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	499.02	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	62,664.16	N/A	60,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	852.80	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	30,446.60	N/A	29,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,791.36	N/A	1,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	413.98	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	19,470.88	N/A	18,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,953.19	N/A	3,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,390.48	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	10,771.28	N/A	10,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	10,808.70	N/A	10,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,669.68	N/A	2,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,843.80	N/A	4,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	490.74	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	132.87	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	540.38	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	316.71	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	10,016.03	N/A	9,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,090.00	N/A	5,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	195,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	19,711.78	N/A	19,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,801.45	N/A	10,538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	466.07	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,977.60	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,148.64	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,191.51	N/A	1,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,632.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	955.31	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	133.76	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	17,337.88	N/A	16,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	412.97	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,623.54	N/A	3,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,101.43	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,598.50	N/A	10,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,612.50	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,503.03	N/A	3,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	303.11	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	20.50	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	321.89	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,045.45	N/A	5,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,167.77	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,144.81	N/A	6,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,222.23	N/A	6,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	791.44	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,213.70	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	465.12	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,332.38	N/A	1,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,338.65	N/A	1,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	817.02	N/A	801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	312.57	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	7,989.88	N/A	7,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	16,977.08	N/A	16,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	704.97	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	707.28	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8.42	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,233.75	N/A	1,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,650.16	N/A	2,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,419.40	N/A	3,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,014.48	N/A	1,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,230.32	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	468.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	4,560.15	N/A	4,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,388.52	N/A	2,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	493.50	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	466.96	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9,421.81	N/A	8,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,859.31	N/A	1,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,972.17	N/A	2,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	217.35	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	809.55	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	5,580.75	N/A	5,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	426.38	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,536.40	N/A	2,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	174.10	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,166.55	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	611.09	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	199.20	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,256.49	N/A	1,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	470.40	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9,535.05	N/A	9,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,749.66	N/A	6,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	136.10	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	587.24	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	532.12	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	78.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,881.07	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	171.47	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,114.30	N/A	2,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	5,056.80	N/A	4,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	647.77	N/A	614	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/05/2024	11,866.05	N/A	11,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	41.05	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	203.70	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,431.64	N/A	1,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,498.42	N/A	2,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	124.02	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	151.92	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	275.36	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	714.00	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	871.43	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,128.85	N/A	5,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	11,804.40	N/A	11,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	606.90	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	523.46	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,945.98	N/A	5,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	544.84	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	86.51	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2.11	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	685.18	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	19,811.40	N/A	18,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	254.10	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,656.11	N/A	2,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	920.08	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	7,909.65	N/A	7,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	919.89	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	588.35	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,952.22	N/A	3,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	27,549.22	N/A	26,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	208.89	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,996.70	N/A	2,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	622.45	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,983.26	N/A	1,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,005.70	N/A	2,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	276.15	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,605.68	N/A	2,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,132.02	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,881.21	N/A	2,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	500.32	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	121.80	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,896.30	N/A	1,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,868.41	N/A	1,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	938.95	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	169.86	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	981.36	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	688.66	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,424.03	N/A	1,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,672.26	N/A	2,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,697.00	N/A	5,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	34.82	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,179.11	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	79,494.25	N/A	75,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	48,404.46	N/A	45,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,174.48	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	63.15	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	453.65	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,244.06	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,822.93	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	21.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	917.70	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,907.44	N/A	1,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,295.44	N/A	1,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,557.40	N/A	3,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	563.37	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,550.30	N/A	5,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	181.65	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	182.52	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,552.55	N/A	2,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7.32	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	737.77	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	393.75	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	81.51	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	199.50	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	32,187.40	N/A	30,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	146,965.03	N/A	138,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	202,518.80	N/A	190,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	22,131.30	N/A	20,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	20,263.26	N/A	19,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,502.60	N/A	3,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	13,276.29	N/A	12,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,276.55	N/A	1,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	405.98	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,468.67	N/A	2,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	16,518.60	N/A	15,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	800.75	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	377.19	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	105.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,694.99	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	694.30	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,226.04	N/A	2,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,342.40	N/A	5,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	43,878.55	N/A	41,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	79,775.07	N/A	75,767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,676.18	N/A	7,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,580.04	N/A	2,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	481.95	N/A	459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	105.25	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	24.50	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	77.89	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3.17	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	347.55	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,529.15	N/A	8,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	860.88	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	33,590.22	N/A	31,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,118.45	N/A	10,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	28,415.10	N/A	27,062	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,895.98	N/A	2,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	583.80	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,535.35	N/A	3,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	10,275.70	N/A	9,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,208.09	N/A	2,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	16,455.89	N/A	15,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	730.34	N/A	689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,313.65	N/A	2,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	479.94	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,563.60	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,782.00	N/A	2,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24.21	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	439.94	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	203,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,044.75	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	143.85	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,835.00	N/A	2,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,652.15	N/A	1,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,935.65	N/A	5,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,333.55	N/A	3,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	10,017.00	N/A	9,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	11,475.24	N/A	10,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,648.75	N/A	3,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	296.10	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	65.10	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	419.89	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,025.70	N/A	3,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	559.08	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	114.95	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	279,301.42	N/A	263,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	400.87	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	101,188.85	N/A	95,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	29,634.65	N/A	28,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,695.32	N/A	6,407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,626.15	N/A	3,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	196.10	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,661.73	N/A	2,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	83.80	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,504.02	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,139.68	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	934.23	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	34.65	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	314.25	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,170.26	N/A	2,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	535.72	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	250.95	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,281.30	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	553.88	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	28.55	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	826.60	N/A	791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,333.80	N/A	3,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	340.10	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,831.45	N/A	3,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,112.99	N/A	2,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	467.40	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,347.25	N/A	2,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	375.71	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,800.88	N/A	6,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	370.53	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9,464.67	N/A	9,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	718.94	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,594.83	N/A	3,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,901.63	N/A	3,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	102.75	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	114.05	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	7,683.80	N/A	7,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,511.88	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,808.73	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	12,512.44	N/A	12,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	252.56	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,510.07	N/A	1,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,519.19	N/A	2,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,897.91	N/A	6,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,880.78	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,578.56	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,630.55	N/A	3,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	576.69	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,568.97	N/A	11,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	733.90	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,371.83	N/A	9,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	166.46	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,232.91	N/A	1,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,045.34	N/A	5,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,559.43	N/A	2,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	416.16	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	8,421.46	N/A	8,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	364.32	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	312.63	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,015.87	N/A	2,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,125.79	N/A	9,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,470.09	N/A	10,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,871.53	N/A	1,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	514.08	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	178.77	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,474.12	N/A	4,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	519.68	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	11,943.18	N/A	11,709	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,675.26	N/A	4,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	837.42	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	969.98	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	45.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,922.03	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,543.03	N/A	2,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	185.84	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	111.10	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	951.74	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	136,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,366.33	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,398.86	N/A	5,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	80.98	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,567.66	N/A	1,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	525.30	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	408.43	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	180.40	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	512.27	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	476.76	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	102.47	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,102.54	N/A	2,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	433.58	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,068.16	N/A	3,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	13.33	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,947.73	N/A	1,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,843.70	N/A	1,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	148.32	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	29,448.42	N/A	28,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	188.70	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	162.58	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,798.38	N/A	1,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	94.76	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	134.93	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,620.58	N/A	4,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,633.16	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	17,070.01	N/A	16,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,149.89	N/A	6,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	145.44	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	480.10	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	59.02	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	34.85	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	11.17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	688.28	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	644.38	N/A	638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,573.86	N/A	3,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	142.48	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,830.97	N/A	1,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	366.63	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	734.11	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,964.52	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,531.24	N/A	3,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	33.99	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	337.62	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,088.44	N/A	1,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,338.56	N/A	2,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,260.75	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	7,694.88	N/A	7,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	450.35	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	970.00	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	141.71	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,263.78	N/A	1,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	699.25	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	101.51	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,282.00	N/A	9,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	776.94	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,384.02	N/A	2,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	745.38	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	141.35	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,005.48	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,454.69	N/A	1,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	234.59	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,480.29	N/A	4,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,448.00	N/A	4,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,148.36	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	332.33	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	625.86	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	361.80	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	163.18	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	652.86	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	62.69	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,057.26	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	44,378.00	N/A	44,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	413.00	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	27,267.00	N/A	27,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,685.46	N/A	4,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	32,514.61	N/A	32,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	784.41	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	258.00	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	16,483.17	N/A	16,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	467.33	N/A	465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,227.00	N/A	2,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	15,592.65	N/A	15,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,258.68	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	225.87	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,492.00	N/A	3,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	342.41	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	851.98	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	441.00	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	57.57	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	237.00	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	50,897.30	N/A	49,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	96,115.05	N/A	93,652	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2024	28,668.66	N/A	27,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	13,598.64	N/A	13,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,592.96	N/A	1,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	490.25	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	259.79	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	279.48	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	217.35	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	112.20	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,316.57	N/A	5,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	280.85	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,399.79	N/A	4,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,487.63	N/A	2,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	323.79	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	10,779.98	N/A	10,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	290.70	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	247.37	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	252.35	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	16.52	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,081.73	N/A	6,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,230.34	N/A	5,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	16,433.27	N/A	15,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	397.70	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	159.58	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	627.30	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	825.19	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,538.95	N/A	2,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,127.96	N/A	2,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	821.94	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	855.91	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	14,828.68	N/A	14,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	787.64	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	3.06	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,382.26	N/A	1,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	9,231.00	N/A	9,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	149.94	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,132.10	N/A	2,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,392.92	N/A	2,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	135.66	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	103.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	60,920.22	N/A	58,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	58,990.58	N/A	56,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	169,816.80	N/A	163,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	966.14	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,234.10	N/A	1,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,610.35	N/A	1,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	170.98	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,467.38	N/A	2,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	14.21	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	87.76	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	4,831.73	N/A	4,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	81.57	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,836.99	N/A	3,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	240.24	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	159.12	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	23,387.18	N/A	22,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	390.94	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,233.44	N/A	1,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,913.72	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	4,479.28	N/A	4,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	188.10	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	20.55	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	85.47	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	166.46	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	926.81	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	155.04	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	280.49	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	39,038.03	N/A	37,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,303.69	N/A	1,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	322.32	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	5,195.70	N/A	5,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	407.79	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	286.34	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	47.04	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	23,891.24	N/A	23,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	25,040.69	N/A	24,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	68,670.76	N/A	66,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	955.12	N/A	941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	934.96	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	131.95	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	212.18	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,372.06	N/A	2,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,438.88	N/A	3,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	440.36	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	29,675.33	N/A	28,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	235.17	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	188.87	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,108.28	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	7,312.40	N/A	7,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	94.94	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	366.73	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,262.91	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	553.50	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	339.90	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,584.66	N/A	5,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	276.04	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	191.36	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	63.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	178.72	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	93.45	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	556.77	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,406.30	N/A	1,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	115.00	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	14,860.73	N/A	14,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	187.35	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	178.30	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	735.34	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	5,398.58	N/A	5,093	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,021.24	N/A	968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	280.90	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	972.30	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	161.88	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	285.53	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,798.65	N/A	1,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	645.75	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	5,041.05	N/A	4,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	568.65	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	24.50	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,546.60	N/A	2,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	637.94	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,093.83	N/A	2,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	27.69	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	319.93	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,216.23	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,614.61	N/A	3,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	283,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,696.40	N/A	2,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	126.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6,512.52	N/A	6,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,412.91	N/A	2,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	319.20	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,187.12	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,166.83	N/A	1,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	59,921.64	N/A	56,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	29,433.41	N/A	27,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	126.44	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	203.70	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	559.61	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	544.63	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	346.38	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	641.07	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,367.57	N/A	5,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	257.86	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,006.74	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,286.46	N/A	2,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	214.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,210.91	N/A	1,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	273.28	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,964.43	N/A	2,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	17,123.71	N/A	16,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	18,174.49	N/A	17,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	306.28	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	119.78	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,480.20	N/A	5,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	942.90	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	11,071.17	N/A	10,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,562.60	N/A	2,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	93.28	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,763.00	N/A	3,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	83.35	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,606.08	N/A	3,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	38.25	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,322.48	N/A	6,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	40.19	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	138.21	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,327.19	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	675.21	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,766.07	N/A	1,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	105,398.72	N/A	99,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	246,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,984.56	N/A	8,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,072.94	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	910.80	N/A	880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	934.23	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	681.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	503.36	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,840.65	N/A	1,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	686.70	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,422.40	N/A	9,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,749.64	N/A	2,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	90.48	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	103.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,464.16	N/A	5,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,604.00	N/A	2,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	401.28	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1.04	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,268.43	N/A	8,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,839.66	N/A	5,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,237.52	N/A	1,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2.14	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	65.27	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	120.35	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	25.44	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	287.83	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,543.85	N/A	2,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	57.51	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	29,815.74	N/A	27,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	24,836.87	N/A	23,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	13.72	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	6,992.79	N/A	6,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	39.41	N/A	37	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2024	15,311.51	N/A	14,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	549.66	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,199.23	N/A	2,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,404.91	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,313.56	N/A	3,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	233.28	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,201.12	N/A	2,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	535.18	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	12,259.30	N/A	11,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,618.70	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	31,800.00	N/A	30,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	910.32	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,839.68	N/A	3,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,537.20	N/A	1,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,742.96	N/A	3,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	306.68	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,871.58	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2.09	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,771.34	N/A	2,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	6,562.60	N/A	6,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	14,140.88	N/A	13,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	44.72	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,226.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,218.47	N/A	1,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	19,116.24	N/A	18,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	144.16	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	421.20	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	17,703.92	N/A	17,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,943.02	N/A	2,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	480.99	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	6,633.48	N/A	6,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	15,075.59	N/A	14,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	157.80	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,324.80	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,127.84	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	222.61	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	676.76	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	218.92	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,164.52	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	5,432.38	N/A	5,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,055.42	N/A	3,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	868.27	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	709.14	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	465.34	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,430.16	N/A	3,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	749.05	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	5,171.90	N/A	4,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,317.61	N/A	2,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	289.38	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	846.81	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	261.86	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	158.17	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	10,718.72	N/A	10,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	965.50	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	638.98	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	570.28	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	178.72	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	183.20	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	91.38	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,173.42	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,240.20	N/A	1,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,353.45	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,286.32	N/A	2,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	282.89	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,605.45	N/A	1,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	386.60	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	149.46	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,195.02	N/A	2,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	34.65	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,195.02	N/A	2,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	89.88	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,506.24	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,293.22	N/A	6,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	306.02	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	222.59	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	160.74	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,026.52	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	748.00	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	800.06	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	864.56	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9,716.41	N/A	9,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,862.00	N/A	2,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,637.69	N/A	1,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,867.12	N/A	1,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	4,097.82	N/A	3,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	200,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43,484.99	N/A	41,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,235.41	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,954.55	N/A	5,671	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2024	769.54	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	228.96	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	207.41	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	296.46	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43.26	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	333,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4.26	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,338.75	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	848.81	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,250.31	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,941.50	N/A	1,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	242.82	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	196,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	875.43	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,433.74	N/A	1,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	729.41	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,580.16	N/A	4,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	339.39	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	9,613.76	N/A	9,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	396.90	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,105.54	N/A	2,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,882.25	N/A	2,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,763.96	N/A	1,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,758.60	N/A	4,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	6,605.04	N/A	6,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,990.73	N/A	1,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	409.57	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	759.44	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,625.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	616.98	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,908.00	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	88.40	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,953.90	N/A	4,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,514.34	N/A	7,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,891.20	N/A	2,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,219.52	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	166.55	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4.17	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,953.86	N/A	1,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,730.56	N/A	1,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,305.20	N/A	1,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,154.89	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	26,799.11	N/A	25,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,591.28	N/A	3,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,605.71	N/A	1,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	852.35	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	746.94	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	811.96	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	393.75	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,662.82	N/A	2,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	117.04	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,328.25	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,015.81	N/A	1,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,623.15	N/A	4,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	711.65	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	350.26	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	232.55	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	233.06	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	154.76	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	244.95	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	800.88	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	286,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	995.34	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	162.18	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,871.75	N/A	4,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	141.44	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	413.82	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	115.16	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	788.98	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	28.42	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	535.93	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	8.30	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	158.74	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	108.65	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,516.24	N/A	3,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	990.08	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	10,948.23	N/A	10,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,930.93	N/A	3,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	853.87	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	772.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	287.73	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,784.53	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,920.77	N/A	2,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	21,755.58	N/A	21,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2.08	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	213,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	968.76	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,315.73	N/A	2,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,739.70	N/A	4,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,005.68	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	7,791.00	N/A	7,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,419.24	N/A	3,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,529.35	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	11,222.40	N/A	10,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	520.12	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,689.62	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,058.40	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	355.10	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	825.16	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	237.22	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	94.73	N/A	90	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2024	48.42	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	112.08	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	268.16	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	553.32	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,022.08	N/A	1,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,290.52	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,264.95	N/A	1,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	480.70	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	21.79	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	168.25	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	222.61	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,816.21	N/A	1,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,466.33	N/A	4,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	275.36	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	267.28	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	855.75	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	492.66	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,434.40	N/A	6,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	22,863.65	N/A	21,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,913.15	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	259.38	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	6,247.50	N/A	5,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	208.50	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,056.74	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	911.04	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	613.60	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	394.16	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	190.90	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	112.35	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	500.85	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	186.16	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	154.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	52.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,502.97	N/A	1,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,186.08	N/A	2,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	645.31	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	749.05	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	52.79	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	190.44	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	116.48	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	171.81	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	28.98	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	234.95	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	380.76	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	283.92	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,316.33	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	22.88	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	5,841.55	N/A	5,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,722.24	N/A	1,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	794.73	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	888.03	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,428.52	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,843.45	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,329.12	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,412.40	N/A	3,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,107.90	N/A	3,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,485.99	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,593.69	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,032.74	N/A	1,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	19.81	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,134.08	N/A	2,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,388.40	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	523.94	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	443.10	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,628.00	N/A	5,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	15.60	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,280.60	N/A	2,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	169.29	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	259.09	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	224.17	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	326.28	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	52.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,959.14	N/A	1,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13.52	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,534.30	N/A	3,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,545.58	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,501.86	N/A	7,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	858.39	N/A	806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	71.36	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	705.35	N/A	667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	34.08	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	155.09	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	11,451.95	N/A	10,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,683.77	N/A	1,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,691.33	N/A	4,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	138.03	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	665.63	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	557.24	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	127.03	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	157,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,009.62	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,159.39	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,592.40	N/A	4,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,623.25	N/A	1,510	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2024	121.48	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,956.12	N/A	4,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,075.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	380.92	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	153.36	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	221.49	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	766.84	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	227.91	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	23,884.76	N/A	22,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,602.93	N/A	4,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	260.01	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,667.33	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	9,120.66	N/A	8,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1.08	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	7,828.15	N/A	7,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	19,628.28	N/A	18,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3,410.82	N/A	3,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	199.28	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,209.38	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,362.13	N/A	1,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	155.15	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	174.82	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	183,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	16,533.77	N/A	15,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	899.89	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	692.18	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	711.90	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	305.62	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	677.25	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	818.13	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	388.24	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,329.30	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	741.30	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	5,405.40	N/A	5,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	32.71	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	911.60	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	306.68	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,463.43	N/A	2,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	106.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	631.33	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1.05	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,157.10	N/A	1,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	6,875.44	N/A	6,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	58.80	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,440.24	N/A	5,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	756.00	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,571.36	N/A	3,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	77,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,220.63	N/A	2,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,367.35	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,048.24	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,635.77	N/A	2,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,780.87	N/A	1,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,258.56	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	46.58	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	226,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	615,486.33	N/A	577,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	306,680.85	N/A	287,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	101,083.17	N/A	94,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	92,272.63	N/A	86,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,045.16	N/A	1,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	23,122.70	N/A	21,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,167.28	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1.07	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	234,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	254.54	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,933.44	N/A	4,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	14,945.73	N/A	13,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,884.48	N/A	1,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,690.43	N/A	3,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,579.88	N/A	7,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	24,696.36	N/A	22,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	237.69	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	13,343.61	N/A	12,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,604.96	N/A	1,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	141.10	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	9,902.42	N/A	9,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,289.21	N/A	1,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	4,904.64	N/A	4,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	11,236.89	N/A	10,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,162.82	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	28,496.11	N/A	27,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	35,588.82	N/A	34,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	23,212.04	N/A	22,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	12,218.98	N/A	12,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2,490.84	N/A	2,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	531.86	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	753.13	N/A	742	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/08/2024	23.23	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	273.71	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	126.56	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	130.18	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	41.41	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	4,748.63	N/A	4,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	1,945.26	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	187.31	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	3,426.64	N/A	3,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2024	2.05	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	6,705.31	N/A	6,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	92,378.00	N/A	92,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	932.66	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	10,013.14	N/A	9,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,405.95	N/A	3,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,546.00	N/A	1,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,487.36	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	6.00	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	727.82	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,100.00	N/A	4,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	437.00	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	1,743.68	N/A	1,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	3,236.74	N/A	3,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	14,413.00	N/A	14,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	2,197.49	N/A	2,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,359.10	N/A	4,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	595.35	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	4,345.11	N/A	4,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	5,373.00	N/A	5,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	792.02	N/A	794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	308.00	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2024	32,055.92	N/A	32,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,608.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	4,205.15	N/A	4,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	770.51	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,903.13	N/A	1,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,091.00	N/A	2,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,225.84	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,182.34	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,723.47	N/A	1,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	1,817.00	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	303.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	990.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2024	2,971.92	N/A	2,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	19,704.00	N/A	19,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,754.00	N/A	2,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	777.05	N/A	779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,393.00	N/A	2,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	972.84	N/A	968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,763.00	N/A	3,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,100.00	N/A	3,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	671.63	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,411.00	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	2,950.36	N/A	2,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	458.00	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	742.85	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	3,281.00	N/A	3,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,139.00	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	449.00	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	595.51	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	497.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,115.30	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	77,132.75	N/A	76,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	207.00	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	1,675.80	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	891.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	303.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	115.58	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	8.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2.01	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	663.30	N/A	660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,169.82	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,864.28	N/A	1,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	12,534.24	N/A	12,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,976.37	N/A	3,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	3,489.57	N/A	3,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,890.50	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	204.53	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	2,884.00	N/A	2,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	1,931.55	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	452.48	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	3,266.04	N/A	3,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	210.62	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	4,556.34	N/A	4,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	62.93	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	1.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	2,915.16	N/A	2,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,680.09	N/A	2,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	6,305.43	N/A	6,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,479.79	N/A	5,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,874.56	N/A	1,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	7,726.50	N/A	7,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	14.14	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	5,408.55	N/A	5,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,736.19	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	31,019.96	N/A	30,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	6,254.43	N/A	6,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,334.21	N/A	1,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	86.86	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	134.34	N/A	134	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/08/2024	715.33	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	124.93	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	1,931.38	N/A	1,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	904.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	2,397.43	N/A	2,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	226.80	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	606.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	4,444.00	N/A	4,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	17,961.84	N/A	17,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	11.17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	290.88	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	102.01	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	447.43	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	117,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	260.00	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1,030.23	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	4,989.74	N/A	4,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	289.28	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	466.90	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	302.20	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	121.08	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	632.89	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	314.89	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1,427.09	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	840.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	3.05	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	118.00	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	9,382.84	N/A	9,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	1,707.23	N/A	1,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	254.52	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,422.75	N/A	3,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	5,692.50	N/A	5,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,026.73	N/A	2,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	85.91	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	23,233.68	N/A	22,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	639.63	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	1,333.71	N/A	1,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	3,264.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,337,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2024	101,582.68	N/A	98,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,376.67	N/A	6,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1.03	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,632.74	N/A	6,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	280.80	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	5,145.98	N/A	4,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,642.85	N/A	1,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	198.55	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	6,996.08	N/A	6,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,369.68	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,310.36	N/A	1,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	49.92	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	7,808.80	N/A	7,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	8,982.48	N/A	8,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,885.52	N/A	1,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	922.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	140.42	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,770.14	N/A	2,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	2,477.15	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	235.04	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	1,545.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	235.61	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	4,014.09	N/A	3,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	5,339.36	N/A	5,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2024	765.20	N/A	734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	3,043.68	N/A	2,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,348.13	N/A	2,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,341.17	N/A	2,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,487.10	N/A	2,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,248.48	N/A	2,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	1,981.29	N/A	1,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	4,333.67	N/A	4,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	84.65	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	664.07	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	824.38	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	615.71	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	13,961.87	N/A	13,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	4,472.00	N/A	4,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	724.50	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	78.38	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	7,024.19	N/A	6,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	138.65	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,324.70	N/A	2,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	123.44	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	237.38	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	2,604.09	N/A	2,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	977.04	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	5,904.84	N/A	5,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,666,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,155.65	N/A	3,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	817.82	N/A	794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	461.53	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	494.73	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	7,950.00	N/A	7,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	3,469.44	N/A	3,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	107.90	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,765.81	N/A	4,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9,888.52	N/A	9,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	182.31	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,378.53	N/A	4,251	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/08/2024	283.25	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	7,916.58	N/A	7,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9,152.58	N/A	8,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	2,127.94	N/A	2,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	9,838.92	N/A	9,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	114.61	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	4,910.57	N/A	4,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	527.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	3,312.26	N/A	3,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	2,713.36	N/A	2,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	145.23	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	584.65	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	235,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	836.36	N/A	812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,237.26	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,058.31	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,224.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	4,120.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	6,086.27	N/A	5,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2,495.80	N/A	2,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2,380.38	N/A	2,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	6,599.63	N/A	6,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	547.52	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	623.20	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,203.04	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	5,283.90	N/A	5,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2,733.03	N/A	2,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	2,435.67	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	103.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2024	1,476.96	N/A	1,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	5,026.40	N/A	4,880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	7,205.28	N/A	7,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	78.93	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	249.86	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	623.20	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,353.00	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,083.01	N/A	1,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,142.62	N/A	3,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,279.60	N/A	2,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,221.08	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	405.01	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	6,362.43	N/A	6,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,821.84	N/A	3,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,758.77	N/A	2,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	936.27	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	458.28	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,525.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,596.95	N/A	1,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,360.77	N/A	1,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,507.94	N/A	1,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,233.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	606.34	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1.03	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,110.53	N/A	1,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	840.38	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	869.61	N/A	861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	383.86	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,379.88	N/A	4,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,336.58	N/A	4,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	1,537.50	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	2,183.82	N/A	2,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	401.91	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	182.01	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	3,409.97	N/A	3,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	4,435.98	N/A	4,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2024	604.99	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	967.82	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	663.60	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	603.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1.02	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,142.24	N/A	2,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,326.53	N/A	4,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	526.00	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,847.61	N/A	1,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,979.50	N/A	2,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	587.33	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	7.18	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,900.00	N/A	4,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,262.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	2,030.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	6.98	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	140.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	671.29	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	635.85	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,063.29	N/A	1,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	114.43	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,592.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	1,667.68	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	504.30	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	3,555.15	N/A	3,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	4,755.86	N/A	4,744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	563.59	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	684.41	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2024	3,876.00	N/A	3,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	984.55	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	12,838.11	N/A	12,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	187.40	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	6,587.22	N/A	6,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	964.55	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	13.13	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,469.94	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,750.65	N/A	2,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	269.67	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	751.74	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	33.17	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	12,440.17	N/A	12,317	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/08/2024	205.54	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	577.30	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,463.39	N/A	2,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	240.79	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,630.04	N/A	2,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	171.28	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	3,922.92	N/A	3,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	1,299.35	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	134.64	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	3,458.21	N/A	3,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,200.38	N/A	2,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,542.65	N/A	2,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	2,686.37	N/A	2,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	1,175.37	N/A	1,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	61,563.54	N/A	61,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	86.28	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	955.46	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	1,388.46	N/A	1,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	21,332.81	N/A	21,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	83.42	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	142.29	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	591.03	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	598.49	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,130.17	N/A	1,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	663.00	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,259.27	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	356.21	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,862.33	N/A	1,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	1,456.68	N/A	1,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	3,958.11	N/A	3,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	5,046.34	N/A	5,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	9,841.53	N/A	9,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	688.80	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	112.11	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	556.21	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	232.00	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	712,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	296,818	Fully Paid ordinary shares

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 30 August 2024

Hidetoshi Fuwa Authorised signatory

Dated 30 August 2024

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240626; 20240701; 20240702; 20240703; 20240705; 20240708; 20240709; 20240710; 20240711; 20240715; 20240716; 20240717; 20240719; 20240722; 20240723; 20240724; 20240725; 20240729; 20240730; 20240731; 20240801; 20240802; 20240805; 20240806; 20240807; 20240808; 20240809; 20240812;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240708; 20240712; 20240715; 20240718; 20240724; 20240726; 20240729; 20240730; 20240731; 20240801; 20240802; 20240805; 20240807; 20240814;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240621; 20240625; 20240626; 20240627; 20240701; 20240702; 20240703; 20240705; 20240708; 20240709; 20240710; 20240717; 20240719; 20240724; 20240809; 20240814; 20240815;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20240812; 20240813; 20240815;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240815; 20240822;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20240827;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20240626;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240815;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20240619; 20240703; 20240826; 20240827;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L MULTI-STRATEGY FUND
Transfer Date	20240812;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20240827;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
Transfer Date	20240808;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and Regal Funds Management Pty Ltd as trustee for Regal Australian Active Extension Trust

Transfer Date	20240827;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND II
Transfer Date	20240729;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	