

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

To: Company Name/Scheme: Universal Store Holdings Limited

ACN/ARSN: 628 836 484

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 May 2023

The holder became aware on: 12 May 2023

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	3,862,998	3,862,998	5.04%

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.	919,510 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,900,238 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.	33,076 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.	10,174 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	593,048 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	160,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	166,218 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,900,238 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	33,076 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	10,174 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 15 May 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 15 May 2023



Kenji Takase

Authorised signatory

Dated 15 May 2023

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ 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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, 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.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 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 Financial Services, Inc.
 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 Life Assurance Broker 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
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 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
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (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.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 10 pages referred to in Form 603, Notice of initial substantial holder dated 15 May 2023



Kenji Takase

Authorised signatory

Dated 15 May 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	108.36	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	168.63	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	72,359.46	N/A	13,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	82,069.34	N/A	14,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	774.30	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	700.16	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	77.00	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	194.95	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	704.85	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	278.97	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	287.04	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10.90	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	702.00	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	16.59	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	33.18	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	72.67	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	949,836.60	N/A	166,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,901.25	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,459.50	N/A	1,835 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	574.20	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	251.98	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	119.40	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	705.64	N/A	118 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	700.83	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	704.22	N/A	121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	73,094.63	N/A	12,869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	798.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	742.30	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	23.52	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	57,667.19	N/A	10,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	45.60	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	148.98	N/A	26 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	17.19	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,756.30	N/A	659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	5,288.87	N/A	901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	144.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,429.63	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	691.48	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,683.54	N/A	634 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,203.50	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	56.50	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	94,616.21	N/A	15,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	28.20	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	73.32	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	36.00	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	84.60	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	56.90	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	17.94	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	563.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,663.80	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	385.02	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	33.84	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	368.94	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	381.57	N/A	69 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2023	815.85	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	158.34	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	353.43	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	343.48	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	373.32	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	379.50	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	22.68	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	521.55	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,727.76	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,151.17	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,026.63	N/A	187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	912.80	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	238.48	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,145.73	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,656.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	916.06	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,343.68	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	926.12	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	30,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	370.26	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	354.02	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	340.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	723.90	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	339.60	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	349.68	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	612.04	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	950.30	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	599.40	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	482.85	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	302.40	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,271.40	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	8,688.46	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	917.67	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	331.84	N/A	61 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,119.04	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,022.75	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	845.52	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	963.00	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,203.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	37.52	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,996.66	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	916.56	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	150.08	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	704.88	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,252.35	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	10.70	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	934.20	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	741.17	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	37.17	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,996.90	N/A	934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,915.36	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	254.88	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,845.44	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,314.20	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,782.50	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,981.12	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	408.10	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	365.44	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	356.50	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,584.00	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	375.54	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	5,790.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	445.38	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	407.40	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	16,284.90	N/A	2,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	383.46	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	352.00	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	242.09	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,726.30	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,797.90	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	552.90	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	800.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	11.28	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	676.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,136.52	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,230.36	N/A	556 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,930.52	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,899.45	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,305.00	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,762.56	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	310.50	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	721.92	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,773.20	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,696.74	N/A	873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,129.80	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	645.60	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10.96	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	385.92	N/A	72 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,057.40	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	756.16	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	349.05	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	365.84	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	355.55	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	16.32	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	351.65	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	355.55	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	344.96	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5.63	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5.52	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5.53	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	105.45	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	27.50	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	5.61	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	5.47	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	55.60	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	5.64	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	27.80	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,092.50	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,119.96	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	98.64	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	5.52	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	11.00	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	16.05	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	10.50	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5.39	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	236.28	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	503.84	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	614.46	N/A	114 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/03/2023	134.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,512.46	N/A	467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	5.40	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	208.65	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	710.20	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	598.90	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	102.80	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5.14	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,964.45	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	38,971.78	N/A	7,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	10,101.10	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	154.20	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	732.16	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,210.68	N/A	236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	15.75	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,704.65	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	20.60	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	56.10	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	181.30	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	65.00	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	30.24	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4.90	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	566.58	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	493.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5.01	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	211.56	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,202.95	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	55.00	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	2,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	336.60	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,453.36	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	100.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,702.32	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,002.91	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	5.03	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	30.00	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	946.68	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	700.77	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	40.56	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	700.70	N/A	143 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2023	303.60	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	705.00	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	300.60	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	203.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	647.64	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	15.39	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,902.30	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	5.00	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1,454.08	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	2,151.31	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	15.00	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	4,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	139.59	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	703.34	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	5.10	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	79.84	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	646.29	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	786.24	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	35.00	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,065.00	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	756.51	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	907.20	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	120.48	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	61.20	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	326.40	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	89.82	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,140.00	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	70.56	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	622.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,201.39	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	698.64	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	588.82	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	556.11	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,466.16	N/A	298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,457 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	342.30	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,054.62	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,188.92	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	377.30	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,366.82	N/A	487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	541.73	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	14.91	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	540.96	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,052.88	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,200.42	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	73.20	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	139.78	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	68.18	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	574.18	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	367.78	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,200.32	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	29.52	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	97.40	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	141.81	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	189.93	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	966.24	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	791.37	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	726.18	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	226.32	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	567.53	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	14.61	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	281.88	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,783.90	N/A	574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	953.48	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	700.35	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,200.50	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,452.33	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	46,360.87	N/A	9,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	13,575.20	N/A	2,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	9.48	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	703.28	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,720.60	N/A	780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	596.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,424.17	N/A	727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	171.36	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	61.88	N/A	13 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2023	200.76	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	553.41	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	47.20	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,994.44	N/A	419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,744.32	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	38.16	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	871.08	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	598.13	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1,027.70	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	664.11	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	28.86	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	576.87	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,347.06	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1,047.84	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	611.77	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	187.59	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	37.60	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	631.14	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	70.50	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	4.69	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1,230.09	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	170.64	N/A	36 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	5,600.48	N/A	1,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	242.25	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	662.70	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	700.30	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,450.80	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	75.68	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	9.44	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	23.60	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	84.96	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1,198.50	N/A	255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	304.85	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	40.95	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	455.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	953.25	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1,453.26	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3,790.88	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3,146.40	N/A	690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	30.66	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	66.75	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	207.74	N/A	47 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2023	4.52	N/A	1 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	448.44	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	144.32	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,545.28	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	950.30	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,848.00	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	952.56	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1,813.07	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	701.19	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	950.40	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	324.12	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	359.64	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	105.60	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	200.25	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	259.60	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	371.28	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	309.12	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	241.11	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	541.20	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	715.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	17,649.80	N/A	3,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	8.88	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	49.94	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	517,690.29	N/A	110,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,672.44	N/A	362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1,703.76	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	79.05	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	77.35	N/A	17 Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 15 May 2023

Kenji Takase

Authorised signatory

Dated 15 May 2023

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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230403; 20230414;
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.	