

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

To: Company Name/Scheme: Genesis Minerals Limited

ACN/ARSN: 124 772 041

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 19 December 2022

The holder became aware on: 21 December 2022

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	26,118,573	26,118,573	6.34%

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.	10,033,791 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,683,155 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.	9,347,747 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.	7,175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,046,705 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	872,522 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	9,161,269 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,038,077 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,046,705 Fully paid ordinary shares
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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 22 December 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 22 December 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 22 December 2022

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
 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
 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.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 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.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 (AUSTRALIA) 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 24 pages referred to in Form 603, Notice of initial substantial holder dated 22 December 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 22 December 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	468,010.22	N/A	372,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	65.26	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	265.86	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,783.36	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	200.96	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	19,041.45	N/A	15,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	116.48	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	189.23	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	147,252.99	N/A	118,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,201.72	N/A	4,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,897.80	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,216.00	N/A	3,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	81,921.01	N/A	65,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,924.48	N/A	1,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,646.93	N/A	4,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,196.80	N/A	2,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	51.60	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,987.50	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	83,246.21	N/A	69,680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	481.59	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	394.35	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,335.14	N/A	1,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	433.18	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	643.20	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21,231.79	N/A	17,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	431.39	N/A	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	433.76	N/A	357 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	41,277.87	N/A	34,840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	645.83	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,383.18	N/A	2,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,253.03	N/A	4,355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	257.52	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	123,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,143.32	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,740.35	N/A	3,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,440.00	N/A	3,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,971.75	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	381.60	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,680.29	N/A	7,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,156.71	N/A	6,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,517.58	N/A	2,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,130.76	N/A	3,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	204.53	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	18.40	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,732.47	N/A	1,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	438,577.54	N/A	371,651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	21,400.43	N/A	18,855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6,092.38	N/A	5,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	13,531.06	N/A	11,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	7,056.64	N/A	6,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	13,928.65	N/A	11,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	5,658.10	N/A	4,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,983.16	N/A	3,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	828.14	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	35,911.05	N/A	31,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,533.31	N/A	2,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	352.07	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	127,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	19,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,851.27	N/A	6,857 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	16,065.00	N/A	14,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	8,481.51	N/A	7,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	31,416.67	N/A	27,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	809.49	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	10,195.90	N/A	8,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	22,503.65	N/A	19,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	18,505.62	N/A	16,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,606.72	N/A	5,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	948.26	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,073.80	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	36.80	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,240.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	982.52	N/A	847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,693.09	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,938.25	N/A	7,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	19,444.49	N/A	17,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,663.00	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	22,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure D	213,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,619.52	N/A	3,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,729.92	N/A	5,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	55.62	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	18.87	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	954.85	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	40,969.28	N/A	36,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,895.82	N/A	1,663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	29.97	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,897.88	N/A	2,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	331.88	N/A	295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	10,735.88	N/A	9,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	1,836,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	97.88	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,586.00	N/A	4,900 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/09/2022	622.71	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	6,377.10	N/A	5,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	7,590.00	N/A	6,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	91,133.44	N/A	80,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	497.95	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	34,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	162.63	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	14,469.30	N/A	12,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	290.66	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	45,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	57.25	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,269.08	N/A	2,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	38,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	435.38	N/A	387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	140.40	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	210.79	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	405.00	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	108.58	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	766.27	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	604.44	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,040.25	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,256.43	N/A	1,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,877.05	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	23,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	26,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4.18	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	194,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	158.08	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	460.02	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	43,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	99,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6.76	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	521.43	N/A	546 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	746.88	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	83.42	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	97,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	21,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	308.49	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	9.96	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	75,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,178.74	N/A	7,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,051.20	N/A	1,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	645.00	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,716.16	N/A	1,984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,470.44	N/A	2,856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9.52	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	622.05	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	43,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	887.84	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	24.92	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	25.81	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,352.34	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,142.31	N/A	1,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,331.55	N/A	1,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,956.17	N/A	1,966 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,152.74	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	5,172.00	N/A	5,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	750.00	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	11,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	68,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	829.37	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	691.44	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	3,352.00	N/A	3,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	49.98	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	2,075.57	N/A	2,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	11,022 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,491.70	N/A	3,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	11,245.73	N/A	9,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,123.56	N/A	2,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	1,715.14	N/A	1,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	6,986 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	7,095.00	N/A	7,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,937.43	N/A	1,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,187.55	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	867.18	N/A	894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,358.46	N/A	3,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,271.16	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	59.10	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	100,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	120,516.00	N/A	120,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	116,795.25	N/A	111,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	43.05	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	96,198.89	N/A	91,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	573.52	N/A	536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,148.11	N/A	1,073 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	565.78	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	865.38	N/A	805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	591.08	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	900.85	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	50.40	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	167.99	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	71,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	80,427.07	N/A	76,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	555.44	N/A	524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,042.95	N/A	977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	648.25	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	90.53	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	187.05	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,993.89	N/A	7,506 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2022	9,334.68	N/A	8,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	664.62	N/A	627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,433.53	N/A	2,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	546.73	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,550.78	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	47,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	307,994.48	N/A	277,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,171.48	N/A	2,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,278.97	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	740.30	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	15,633.54	N/A	14,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	334.11	N/A	301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	541.70	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,297.75	N/A	8,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,564.65	N/A	6,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	688.20	N/A	620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	597.77	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,515.60	N/A	3,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,116.44	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,043.20	N/A	1,769 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	28.75	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	83,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	79,422.66	N/A	66,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,161.24	N/A	2,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,078.05	N/A	1,807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,728.86	N/A	1,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	916.86	N/A	787 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	72.45	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	239.37	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,330.90	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,443.78	N/A	1,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	21.99	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,116.53	N/A	1,809 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	613.60	N/A	520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	322.48	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	952.26	N/A	807 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,945.94	N/A	5,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,896.45	N/A	1,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	76.89	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	550.97	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	85.88	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,046.00	N/A	4,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,542.64	N/A	3,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	628.32	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,539.32	N/A	1,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	158.70	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,120.96	N/A	979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	27,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	66.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	703.89	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4,719.38	N/A	4,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,189.42	N/A	1,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	61.29	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,722.17	N/A	2,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,052.96	N/A	1,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,914.88	N/A	2,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,576.35	N/A	1,395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,754.65	N/A	2,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,074.08	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	612.70	N/A	557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	12,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	294.64	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	149.00	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,784.23	N/A	3,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,903.10	N/A	3,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	144.15	N/A	127 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/10/2022	296.96	N/A	256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,623.93	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,135.44	N/A	996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,225.90	N/A	1,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,410.40	N/A	2,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	563.34	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,185.38	N/A	1,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	114,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,160.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,730.83	N/A	2,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	5,836.25	N/A	5,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,491.11	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	612.79	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,090.36	N/A	2,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1.16	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	495.65	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,168.86	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	6,456.10	N/A	5,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	737.58	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	7,252.25	N/A	6,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	761.30	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	579.37	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,160.35	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,391.01	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,592.98	N/A	2,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	601.13	N/A	525 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	992.15	N/A	859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5.78	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	772.80	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	9,019.45	N/A	7,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,104.01	N/A	2,653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	565.95	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	6,866.48	N/A	5,945 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,854.80	N/A	3,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	700.64	N/A	604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,851.20	N/A	3,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,361.89	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,732.96	N/A	2,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,159.47	N/A	991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,405.62	N/A	1,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	139.69	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,151.08	N/A	2,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,945.14	N/A	2,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	64.90	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,065.39	N/A	3,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,454.17	N/A	3,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	272.16	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	786.87	N/A	653 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	572.36	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,634.58	N/A	4,676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,427.93	N/A	1,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,864.15	N/A	2,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,680.69	N/A	1,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,745.33	N/A	2,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,600.64	N/A	1,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,462.75	N/A	2,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	343.38	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,461.49	N/A	1,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	80.92	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	268.52	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	517.44	N/A	448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,910.00	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	735.05	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	600.25	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	959.34	N/A	813 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	959.81	N/A	831 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	204.44	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	75.52	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	691.34	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	458.54	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,621.52	N/A	3,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	12,874.84	N/A	11,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,468.64	N/A	3,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,891.53	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,263.60	N/A	1,053 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,976.56	N/A	2,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	78.21	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	117.30	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	5,554.23	N/A	4,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,411.18	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,773.95	N/A	1,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,270.04	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,857.24	N/A	1,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	297.36	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,108.96	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,263.60	N/A	1,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,720.34	N/A	2,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	5,414.76	N/A	4,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	238.83	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	7,497.11	N/A	6,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,130.60	N/A	981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,385.16	N/A	1,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,041.40	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	936.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	410.64	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	585.80	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	854.42	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,169.97	N/A	2,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	8,293.04	N/A	7,028 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/10/2022	525.48	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,210.75	N/A	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,590.67	N/A	2,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,357.10	N/A	3,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,783.43	N/A	2,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	392.93	N/A	338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	584.20	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	132.25	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,116.50	N/A	2,710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	14,019.76	N/A	12,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,156.20	N/A	984 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	312.70	N/A	265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	9,640.79	N/A	8,347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	360.36	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	293.67	N/A	251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,104.34	N/A	1,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,754.89	N/A	1,553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	9,860.38	N/A	8,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	566.13	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,259.85	N/A	1,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,178.76	N/A	1,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2,497.50	N/A	2,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	238.61	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	473.97	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2,327.01	N/A	2,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	12.60	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	42.66	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	9,601.76	N/A	8,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,528.58	N/A	1,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	327.81	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	866.88	N/A	774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	523.19	N/A	463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	9,679.50	N/A	8,604 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,472.39	N/A	1,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,260.00	N/A	1,125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	7,726.76	N/A	6,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	7,139.06	N/A	6,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,164.56	N/A	1,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,640.24	N/A	2,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,296.17	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	9,913.37	N/A	8,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	115.26	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	4,894.40	N/A	4,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	230.00	N/A	200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,974.71	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	215.04	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,803.63	N/A	3,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,389.90	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,995.92	N/A	2,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	4,230.21	N/A	3,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	5,812.02	N/A	5,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,083.85	N/A	2,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,706.40	N/A	3,280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	10,654.75	N/A	9,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	466.90	N/A	406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,578.79	N/A	1,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,034.88	N/A	896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	558.76	N/A	488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,481.43	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	2,697.24	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	11,093.91	N/A	9,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	17,845.70	N/A	15,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	44.66	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3.38	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	27.00	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,997.60	N/A	1,760 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	04/11/2022	5,204.64	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,160.56	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	45.20	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,502.08	N/A	3,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,148.08	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,325.74	N/A	1,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,161.00	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,436.63	N/A	1,277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	69.44	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	33.64	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	411.80	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	343.98	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	112.80	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	1,506.84	N/A	1,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	93.62	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,404.51	N/A	2,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,495.40	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,217.86	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	163.10	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	635.68	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,158.76	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	780.84	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,147.75	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	765.93	N/A	633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	690.47	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	239.80	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	672.06	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	7,021.49	N/A	5,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	388.08	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	48.83	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	5,588.00	N/A	4,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	399.38	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,448.42	N/A	1,898 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/11/2022	6,656.40	N/A	5,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	640.05	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,275.06	N/A	2,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	9,377.93	N/A	7,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,070.27	N/A	817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	227.94	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	846.24	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	5,678.58	N/A	4,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,661.44	N/A	1,298 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,945.02	N/A	3,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,525.20	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,845.70	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	17,891.90	N/A	13,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	17,660.60	N/A	13,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,751.80	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	7,209.27	N/A	5,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	279.50	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,287.73	N/A	983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,155.64	N/A	1,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	58.28	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,192.77	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	7,475.00	N/A	5,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,642.44	N/A	1,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	838.40	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	12,355.74	N/A	9,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	22.10	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,637.55	N/A	2,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,081.85	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,452.00	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,880.80	N/A	2,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,300.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,340.92	N/A	2,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,394.02	N/A	2,581 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	475.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,379.00	N/A	6,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	25.08	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	715.54	N/A	538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1.32	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,184.50	N/A	4,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	9,205.00	N/A	7,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	236.88	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	504.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,636.51	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,242.19	N/A	3,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,740.40	N/A	4,520 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,412.97	N/A	2,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	969.00	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	8,580.00	N/A	6,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,338.50	N/A	10,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,936.24	N/A	2,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5.10	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,924.28	N/A	2,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,477.98	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,768.32	N/A	2,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,376.32	N/A	3,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	39.76	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	6,288.30	N/A	4,932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3.86	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	15.30	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,683.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,787.17	N/A	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,048.00	N/A	3,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	31,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,247.68	N/A	1,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	10,062.00	N/A	7,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	448.92	N/A	348 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,053.08	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,952.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	207.01	N/A	163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,959.29	N/A	6,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,600.10	N/A	2,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	9,216.79	N/A	7,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,545.30	N/A	1,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,576.64	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,280.18	N/A	1,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	84,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	864.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,033.04	N/A	2,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,610.00	N/A	4,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	982.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1.24	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	639.73	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,330.30	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	6,063.75	N/A	4,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	11.07	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7.32	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	250.47	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	15,554.58	N/A	12,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,934.92	N/A	1,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,267.55	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	8,759.82	N/A	7,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	456.47	N/A	363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,688.00	N/A	6,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	92.13	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	452.33	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	10,000.62	N/A	7,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	918.66	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,597.21	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	363.75	N/A	291 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,843.81	N/A	1,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	11,742.50	N/A	9,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,068.02	N/A	2,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,637.92	N/A	2,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,535.78	N/A	4,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	960.43	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	277.19	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,900.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,600.36	N/A	1,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	633.94	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	245.76	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,716.00	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	261.36	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,727.36	N/A	2,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,839.50	N/A	1,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,611.52	N/A	4,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,372.86	N/A	3,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	936.96	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,674.55	N/A	2,882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	531.91	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,566.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,873.85	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,976.07	N/A	6,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,136.64	N/A	10,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,547.89	N/A	2,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,250.95	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	82.55	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,492.62	N/A	2,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,425.26	N/A	3,464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,784.90	N/A	1,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,902.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	841.75	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	933.96	N/A	724 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,985.66	N/A	2,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	115.20	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,248.00	N/A	975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3.84	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	238.76	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	209.10	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	907.25	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,677.50	N/A	2,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,177.68	N/A	2,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3.78	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	747.40	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3.78	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	237.82	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,170.24	N/A	9,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2.53	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	373.70	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	102.40	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	681.66	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,663.20	N/A	1,320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,596.80	N/A	2,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,197.08	N/A	2,488 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,344.86	N/A	1,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,691.98	N/A	2,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,353.05	N/A	4,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,557.89	N/A	9,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	895.42	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,697.28	N/A	4,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,559.50	N/A	2,825 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,917.10	N/A	3,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,351.78	N/A	4,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,324.00	N/A	7,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,462.72	N/A	5,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,550.48	N/A	3,569 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	49.14	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,562.89	N/A	2,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	12,546.56	N/A	9,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	15,088.35	N/A	11,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,879.96	N/A	1,463 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	39.53	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,890.00	N/A	7,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,184.08	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	43.35	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,048.56	N/A	816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	6,168.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	165.00	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	891.70	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,519.76	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,869.15	N/A	1,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,344.64	N/A	2,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	767.50	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	161.29	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	915.90	N/A	710 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	752.22	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	827.51	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	661.76	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	5,040.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	356.07	N/A	286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,958.75	N/A	1,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	228.48	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	80.00	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	791.89	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,040.00	N/A	832 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,712.59	N/A	2,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	4,154.26	N/A	3,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	4,388.51	N/A	3,532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	575.58	N/A	467 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	02/12/2022	26.04	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	10,803.24	N/A	8,574 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	876.52	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,881.20	N/A	3,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	34.30	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	3,109.05	N/A	2,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	577.20	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,482.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	889.49	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,130.68	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	446.40	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	2,991.09	N/A	2,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	64.53	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	14,924.40	N/A	12,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,001.63	N/A	1,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	272.25	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	15,812.40	N/A	13,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	983.49	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	45.22	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	592.36	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	3,396.90	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	22,401.30	N/A	18,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	860.40	N/A	720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	830.76	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	3,020.29	N/A	2,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	816.37	N/A	691 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	134.55	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	545.22	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	660.00	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	4.76	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	368.90	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	1,150.79	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	40.46	N/A	34 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	09/12/2022	4,048.58	N/A	3,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	211.22	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,434.68	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,807.61	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	698.56	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	2,049.18	N/A	1,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	3,254.01	N/A	2,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,645.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	626.28	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	5,468.78	N/A	4,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1.18	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	5,678.16	N/A	4,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,326.58	N/A	1,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	13,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	335,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	125,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,480.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,505.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,186.89	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,470.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	5,428.64	N/A	3,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,456.40	N/A	1,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,731.37	N/A	2,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,512.50	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	18,900.00	N/A	13,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	723.29	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	31.66	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	470.75	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,110.00	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	697.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	10,229.94	N/A	7,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,316.09	N/A	1,614 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/12/2022	288,626.20	N/A	206,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,746.46	N/A	1,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9.64	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,990.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,535.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	688.75	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,575.40	N/A	2,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	90.39	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,188.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,271.41	N/A	886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,355.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	5,440.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,410.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,224.06	N/A	887 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	21,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	200,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	537,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	501.80	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,989.18	N/A	1,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	660.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	948.75	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	595.40	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	947.20	N/A	740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,811.70	N/A	1,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,845.02	N/A	4,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,503.61	N/A	1,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,637.03	N/A	2,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,188.28	N/A	974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,942.24	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,638.09	N/A	1,351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	525.96	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,840.41	N/A	1,521 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,248.44	N/A	4,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	103.28	N/A	85 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,768.97	N/A	3,901 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,649.16	N/A	2,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,533.03	N/A	2,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,564.81	N/A	2,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	692.49	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,808.11	N/A	7,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	105.71	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,749.30	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,292.73	N/A	1,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	98.82	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	1,619,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure D	800,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	1,250,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	88.20	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	687.96	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,413.13	N/A	1,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	36.54	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	863.20	N/A	664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,271.27	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	277.98	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	6,800,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure D	5,650,000 Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 22 December 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 22 December 2022

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.

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Annexure D

This is annexure D of 4 pages referred to in Form 603, Notice of initial substantial holder dated 22 December 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 22 December 2022

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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20221017; 20221115; 20221118; 20221121; 20221123; 20221124; 20221205; 20221213;
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 THE NORTHERN TRUST COMPANY
Transfer Date	20221216;
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	20221216;
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	20221219;

Annexure D

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 THE BANK OF NEW YORK MELLON
Transfer Date	20221219;
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 CITIGROUP GLOBAL MARKETS LIMITED
Transfer Date	20221219;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20220901; 20220920; 20220923; 20221216; 20221219;
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 shall be entitled at any time to terminate a particular loan of Securities 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 may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA

Annexure D

Transfer Date	20220505; 20220509; 20220524; 20220531; 20220616; 20220621; 20220623; 20220627; 20220729; 20220801; 20220802; 20220803; 20220804; 20220805; 20220811; 20220818; 20220822; 20220826; 20220829; 20220905; 20220906; 20220908; 20220912; 20220929; 20221003; 20221011; 20221017; 20221021; 20221025; 20221027; 20221031; 20221101; 20221102; 20221103; 20221104; 20221107; 20221108; 20221109; 20221114; 20221121; 20221123; 20221128; 20221129; 20221201; 20221202; 20221205; 20221207; 20221208; 20221209; 20221212; 20221216; 20221219;
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 shall be entitled at any time to terminate a particular loan of Securities 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 may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221209;
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 shall be entitled at any time to terminate a particular loan of Securities 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 may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20221219;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20221219;
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

Annexure D

If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	
Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20221219;
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.	