

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

To: Company Name/Scheme: Aurelia Metals Limited

ACN/ARSN: 108 476 384

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: 25 May 2022

The holder became aware on: 27 May 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	66,077,881	66,077,881	5.34%

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.	18,913,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	40,682,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,471,373 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.	146,938 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.	129,481 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.	734,201 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	7,509,621 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,861,062 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	6,329,535 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	2,077,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	135,969 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	40,682,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	734,201 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,471,373 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	146,938 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	129,481 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 30 May 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2022

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 30 May 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.

Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC

TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)

AnnexureA

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 32 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 30 May 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,522.62	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,517.20	N/A	3,591 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	997.94	N/A	2,281 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	711.9	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	756.25	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	772.07	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	724.24	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	937.51	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	718.96	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	712.53	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	638.37	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	787.05	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	693.57	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	661.94	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,676.48	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	452.92	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,179.77	N/A	5,221 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	734.73	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	40,820.76	N/A	94,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	745.29	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	20,715	N/A	49,321 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,940.92	N/A	16,526 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,838.60	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	332.92	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,674.93	N/A	3,941 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	58.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,141.98	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	10,238.30	N/A	23,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,121.91	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,741.65	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,099.45	N/A	4,911 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	11,355.87	N/A	26,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,873.61	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	13,506.13	N/A	32,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,067.22	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,355.44	N/A	15,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	10,878.40	N/A	26,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,168.46	N/A	12,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	3,282.80	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,129.40	N/A	12,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,357.02	N/A	3,231 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	579.91	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,470.35	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,945.86	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	8,841	N/A	20,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	0.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,130.50	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,645.48	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	903.06	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	19.8	N/A	45 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/02/2022	348.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	50.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	6,796.80	N/A	15,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,764.04	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	12,804.10	N/A	27,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	453,750	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,683.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	61.43	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	15,120.11	N/A	33,231 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,267.25	N/A	11,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,312.59	N/A	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,438.87	N/A	36,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,789.06	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,004.40	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	61.65	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,726.90	N/A	30,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	136.05	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	520.23	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	252.56	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9,487.85	N/A	21,321 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	28,766.01	N/A	63,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,190.70	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,025.77	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,242.84	N/A	16,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,045.56	N/A	9,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	303.63	N/A	694 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2022	598.7	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	389.57	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	0.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,402.20	N/A	3,151 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,293.48	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,728.83	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	9,569.70	N/A	21,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,443.93	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	779.98	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,421.00	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,899.01	N/A	11,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,260.96	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,732.05	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	553.62	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,540.84	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,486.46	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	13,152.60	N/A	29,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,428.09	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,155.61	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	17,102.24	N/A	37,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,816.00	N/A	8,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,389.45	N/A	16,421 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,014.80	N/A	31,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	759.41	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,990.02	N/A	9,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	514.34	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	674.25	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,270.03	N/A	5,130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,773.15	N/A	26,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	970.85	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,635.04	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	737.33	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	8,538.51	N/A	19,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	535.43	N/A	1,251 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,901.05	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	762.45	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	735.59	N/A	1,691 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,509.91	N/A	5,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	30,940.74	N/A	72,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,013.65	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	692.09	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	945.57	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	771.69	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	311,096	N/A	740,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,393.40	N/A	12,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	455.39	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,021.02	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	816.06	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,383.16	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,379.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	602.1	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,785.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	207.45	N/A	461 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	720,468	N/A	1,625,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	396.12	N/A	884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,096.75	N/A	9,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,659.92	N/A	8,271 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,367.11	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,744.96	N/A	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,231.89	N/A	14,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1.75	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	623	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	19,390.50	N/A	43,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,931.49	N/A	11,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	153.34	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,990.52	N/A	11,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,557.06	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10,009.35	N/A	22,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,884.52	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,251.36	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	233.1	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,176.60	N/A	51,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,530.86	N/A	21,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,487.85	N/A	29,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,365.10	N/A	11,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	616.95	N/A	1,371 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,673.88	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,064.77	N/A	13,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,402.58	N/A	20,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	25,827.75	N/A	57,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,496.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,430.23	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	248.76	N/A	559 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2.2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,546.54	N/A	3,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,411.54	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,204.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	40,106.29	N/A	89,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8,163.90	N/A	18,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	9,334.62	N/A	20,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	46,440.45	N/A	103,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8,955.00	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	20,083.05	N/A	44,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	429.75	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,467.59	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	12,032.00	N/A	25,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,782.11	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,371.97	N/A	5,101 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	60,353.98	N/A	127,061 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	16,255.47	N/A	34,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	476.85	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,442.90	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	40,699.65	N/A	86,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	54,352.68	N/A	115,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5,383.67	N/A	11,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,964.23	N/A	10,451 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	5,726.48	N/A	12,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	5,255.54	N/A	11,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,116.36	N/A	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	0.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,462.32	N/A	5,267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,369.90	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,044.39	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	7,122.87	N/A	15,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	799	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8,098.44	N/A	17,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	92.54	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8,455.00	N/A	17,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	7,410.95	N/A	15,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,556.50	N/A	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	15,095.04	N/A	31,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,013.45	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	6,138.28	N/A	13,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	22.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	4,796.48	N/A	10,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	676.94	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1,759.49	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	827.19	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	508.3	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	9,637.00	N/A	20,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	8,479.18	N/A	18,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	568.22	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	599.24	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	12,246.25	N/A	25,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	16,213.12	N/A	33,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	51,303.00	N/A	104,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	889.44	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	5,243.52	N/A	10,924 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/03/2022	365.69	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4,615.58	N/A	9,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	19,788.97	N/A	40,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	30,974.37	N/A	63,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	7,356.20	N/A	15,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	466.57	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,290.77	N/A	2,761 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,394.00	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	67,257.92	N/A	143,951 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	10,136.50	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	5,208.90	N/A	10,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	4,845.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,363.89	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	3.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	11,053.46	N/A	23,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	6,896.78	N/A	14,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	335.27	N/A	721 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,817.85	N/A	5,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	44,387.32	N/A	93,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	4,964.16	N/A	10,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	5,696.58	N/A	11,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	4,622.40	N/A	9,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	20.21	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	587.03	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	8,287.70	N/A	17,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	9,652.32	N/A	20,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1,386.60	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	5,972.10	N/A	13,198 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2022	3,615.92	N/A	8,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	424.84	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,669.06	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	749.38	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	6,158.98	N/A	13,611 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	3,640.41	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	526.44	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	467.19	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	4,889.63	N/A	11,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,217.05	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	7,088.81	N/A	16,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	3,014.38	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,624	N/A	16,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,705.63	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5.01	N/A	11 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,911.72	N/A	10,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,647.58	N/A	5,851 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	62.34	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	6,698.52	N/A	14,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	765.44	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	595.24	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	17,219.93	N/A	37,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,346.61	N/A	7,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	6,628.90	N/A	14,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,327.40	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	0.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	13,754.00	N/A	29,900 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/03/2022	4,311.42	N/A	9,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	16.65	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,770.54	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,461.57	N/A	21,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	40,393.23	N/A	83,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,893.44	N/A	12,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,205.69	N/A	10,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	687.25	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	70.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,930.00	N/A	57,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,294.53	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,760.46	N/A	56,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	440.8	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16.09	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	21,850.00	N/A	46,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,517.28	N/A	3,161 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,159.37	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	61,174.99	N/A	126,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,995.50	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	48,076.18	N/A	101,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	687.33	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,562.27	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,660.64	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,978.58	N/A	14,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,348.28	N/A	7,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,439.73	N/A	3,031 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	466.04	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24,305.29	N/A	49,857 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	693.5	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	134.62	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,257.33	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,623.85	N/A	62,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,779.47	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16,080.00	N/A	33,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	726.24	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,710.60	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	612.5	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,087.39	N/A	60,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,060.36	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16,146.49	N/A	33,121 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,930.88	N/A	24,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	43,747.00	N/A	90,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,977.83	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,228.85	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	33,387.90	N/A	68,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	919.19	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	32,817.12	N/A	68,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,611.07	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	49,263.87	N/A	101,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	37,720.70	N/A	79,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,103.59	N/A	22,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	10,916.55	N/A	24,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,231.25	N/A	16,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,345.07	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,152.11	N/A	2,589 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,725.70	N/A	14,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,540.00	N/A	21,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,260.61	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	31,462.83	N/A	70,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	10,975.05	N/A	24,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	825.3	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	352.36	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,373.01	N/A	16,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,614.34	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,494.25	N/A	16,841 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	17,791.55	N/A	39,981 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65,412.04	N/A	134,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,872.45	N/A	4,161 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,558.86	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,847.02	N/A	19,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	151,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,602.38	N/A	16,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,470.24	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,075.02	N/A	25,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	545.55	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	568.23	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,056.61	N/A	12,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,609.33	N/A	35,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,260.18	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,786.18	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,613.98	N/A	12,271 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,432.83	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,799.50	N/A	16,420 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,880.75	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	438.98	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,099.50	N/A	12,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,081.80	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,359.20	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,826.75	N/A	14,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	96,456.92	N/A	205,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,949.23	N/A	12,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	905.17	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	743.79	N/A	1,591 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,796.34	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	19,152.00	N/A	39,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	43,539.86	N/A	92,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,433.81	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,062.29	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,705.73	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	29,782.50	N/A	62,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	468,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,711.91	N/A	12,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,235.93	N/A	11,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,104.73	N/A	4,431 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,043.10	N/A	10,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,905.24	N/A	14,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,850.62	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,605.08	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15,551.93	N/A	33,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,339.82	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	32,539.77	N/A	69,978 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	809.1	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,292.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,913.48	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,390.29	N/A	9,391 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	345.46	N/A	751 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	398,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	50,426	N/A	108,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	13,570	N/A	29,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,475.84	N/A	9,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,504.99	N/A	16,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,149.62	N/A	11,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,299.36	N/A	13,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,272.00	N/A	33,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,181.78	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	903.03	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	787.82	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,642.03	N/A	7,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,794.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,818.88	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,077.88	N/A	32,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	956.45	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,030.80	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22,224.68	N/A	47,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	398,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9,654.33	N/A	20,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,298.23	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,436.64	N/A	7,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,985.28	N/A	4,224 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2022	375.36	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,571.36	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	484.07	N/A	1,041 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,028.38	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	8,893.56	N/A	17,611 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,275.63	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	17,799.50	N/A	36,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	55.5	N/A	111 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	29.89	N/A	61 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	27,522.50	N/A	54,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	16,384.50	N/A	33,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,923.32	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,370.65	N/A	12,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,374.82	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	228.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	45,919.89	N/A	90,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,809.42	N/A	9,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,438.66	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,999.78	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,119.04	N/A	6,431 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	11,417.63	N/A	22,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	10,633.00	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	28,715.50	N/A	57,431 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,634.89	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,101.31	N/A	4,161 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,619.76	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	105.53	N/A	201 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,279.68	N/A	4,384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2022	9,695.70	N/A	18,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	23,163.85	N/A	45,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,501.10	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	14,159.41	N/A	27,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	65,414.59	N/A	126,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,027.63	N/A	9,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	59,244.57	N/A	115,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	592.28	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	16,120.00	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,984.20	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	479.47	N/A	931 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,824.52	N/A	9,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	24,823.98	N/A	47,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	12,101.85	N/A	23,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	646.78	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,853.60	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	7.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	29,052.79	N/A	62,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	23,571.32	N/A	50,691 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	14,296.24	N/A	29,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	616.44	N/A	1,271 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	887.04	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,859.52	N/A	28,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,274.86	N/A	13,641 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	37,036.94	N/A	78,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	35,710.50	N/A	75,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,107.80	N/A	8,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,879.86	N/A	14,638 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2022	772.38	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,091.45	N/A	52,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	752.54	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,430.08	N/A	53,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,348.72	N/A	5,051 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	14,739.12	N/A	29,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	11,138.72	N/A	23,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	26,229.08	N/A	54,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	15,275.47	N/A	32,501 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,072.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,468.73	N/A	28,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,690.99	N/A	3,451 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,953.44	N/A	37,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,475.50	N/A	11,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,102.94	N/A	6,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,994.72	N/A	29,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	662.77	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,143.84	N/A	24,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	34,175.56	N/A	69,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	28,811.02	N/A	58,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	20,320.53	N/A	41,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	8,126.18	N/A	16,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	7,674.16	N/A	15,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	40,069.09	N/A	82,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	14,152.67	N/A	28,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,991.45	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	873.2	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	471.91	N/A	973 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2022	37,918.27	N/A	78,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,739.28	N/A	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,088.48	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	46,586.68	N/A	96,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,948.55	N/A	10,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8,304.00	N/A	17,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	19,753.92	N/A	41,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,270.63	N/A	2,661 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	198.72	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,632.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	25,380.47	N/A	54,001 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	11,020.00	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,117.68	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44.65	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	769.98	N/A	1,621 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	850.43	N/A	1,781 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	799.47	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6,576.00	N/A	13,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,111.79	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,294.85	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	734,201 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	170.05	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	8,231.65	N/A	16,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,386.48	N/A	13,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	7,011.90	N/A	14,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	16,496.79	N/A	34,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,235.84	N/A	4,658 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,810.02	N/A	13,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,525.44	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,767.88	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	5,823.36	N/A	12,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,720.68	N/A	13,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10.34	N/A	21 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3,589.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	35,138.39	N/A	71,711 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	16,222.62	N/A	33,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,856.23	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	12,120.64	N/A	24,991 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	4,489.65	N/A	9,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2,220.19	N/A	4,531 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	31,864.02	N/A	65,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	5,858.40	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	56.55	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,332.18	N/A	2,761 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,859.98	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	21,575.68	N/A	44,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	5,657.54	N/A	11,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	12,225.40	N/A	25,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	6,725.06	N/A	13,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,526.15	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3,274.08	N/A	6,821 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	14,173.09	N/A	29,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	867.79	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	378,323	N/A	763,056 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/04/2022	17,539.83	N/A	35,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	565	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	4,464.07	N/A	8,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,056.67	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,047.32	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	28,145.21	N/A	56,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,445.40	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7,403.30	N/A	14,881 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	699.37	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,645.28	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	10,058.40	N/A	20,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7,935.55	N/A	16,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,727.32	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,196.58	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	10,914.43	N/A	22,071 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,647.13	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	15,358.50	N/A	31,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,474.52	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,519.36	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	251.04	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3,067.63	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,304.64	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	14,354.01	N/A	28,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	11,996.86	N/A	24,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	727.5	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,396.39	N/A	4,941 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5,538.00	N/A	11,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,786.63	N/A	5,687 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/04/2022	229	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,471.82	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1,162.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	13,178.88	N/A	27,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	15,537.60	N/A	32,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1,558.48	N/A	3,281 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1,775.52	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	3,220.14	N/A	6,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	2,537.28	N/A	5,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	5,764.03	N/A	12,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,411.70	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	4,761.88	N/A	10,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,532.79	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	856.81	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3,136.01	N/A	6,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	4,598.29	N/A	9,481 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	690.24	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,385.26	N/A	2,871 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,520.36	N/A	3,151 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16,592.38	N/A	33,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,086.72	N/A	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,231.84	N/A	6,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	12,449.78	N/A	25,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	98.94	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,206.25	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	703	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	58.31	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,892.65	N/A	9,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,484.39	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,837.76	N/A	5,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,185,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,636.64	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,374.30	N/A	15,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,254.43	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,394.25	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,149.50	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	96.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	273.6	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,270.15	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,622.44	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	771.88	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	413.6	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,914.04	N/A	31,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,231 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	98,392.32	N/A	204,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,261.12	N/A	6,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,123.54	N/A	10,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	15,976.63	N/A	33,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,668.27	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,466.72	N/A	11,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	11,591.50	N/A	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	735.81	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	45,013.44	N/A	93,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,782.03	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	450.3	N/A	948 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,742.75	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,952.13	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	130.56	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,437.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	421.6	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,873.60	N/A	20,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,962.25	N/A	39,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,134.54	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	12,156.71	N/A	24,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	31,108.00	N/A	61,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,770.81	N/A	9,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	9,833.36	N/A	19,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,854.99	N/A	14,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	214	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	391.88	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,555.32	N/A	8,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,874.00	N/A	9,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	675	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	19,635.00	N/A	39,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,730.95	N/A	9,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	903.46	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,106.50	N/A	8,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,620.64	N/A	20,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,968.00	N/A	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,650.24	N/A	9,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	297	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	719.04	N/A	1,498 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2022	974.66	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,878.93	N/A	9,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	817.23	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	10,705.41	N/A	22,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,621.35	N/A	13,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,256.01	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,044.35	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,644.11	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,370.30	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,333.65	N/A	13,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	7,741.37	N/A	16,471 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,663.02	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,878.35	N/A	4,221 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	376.65	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,362.61	N/A	14,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,363.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,515.60	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	885.06	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,588.22	N/A	10,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,244.41	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,684.80	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	893.2	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,270.60	N/A	7,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	643.28	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,657.63	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,915.81	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	17,078.25	N/A	39,036 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/04/2022	15,422.93	N/A	35,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,077.13	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,008.48	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,868.84	N/A	15,611 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,364.33	N/A	7,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,775.32	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	128,651 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,233.55	N/A	14,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,212.64	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,943.75	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,354.29	N/A	7,711 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,557.16	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	24,200.00	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	687.97	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	247,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,735.52	N/A	15,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,149.99	N/A	13,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,689.00	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	28.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,275.91	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,093.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	19,477.92	N/A	44,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,645.91	N/A	15,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,852.81	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	14,345.87	N/A	32,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	389.01	N/A	898 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/05/2022	800.23	N/A	1,861 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	13,907.92	N/A	32,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	8,173.80	N/A	19,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	394.98	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2,156.88	N/A	4,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,424.16	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	4,392.02	N/A	10,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,244.42	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	44,602	N/A	105,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	10,349.64	N/A	24,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	968.94	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	18,232.00	N/A	42,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	23,120.00	N/A	54,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,480.28	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	274,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,442.40	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	850.58	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,984.80	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8,662.64	N/A	21,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	31,023.00	N/A	76,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	662.18	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4,263.44	N/A	10,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4,018.01	N/A	9,921 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	0.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	14,823.00	N/A	36,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	58,384.00	N/A	142,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	2.46	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2022	3,956.42	N/A	9,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	20,000.93	N/A	49,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	15,152.48	N/A	36,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	2,676.24	N/A	6,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	11,931.41	N/A	29,101 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	136,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	3.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	0.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	4,697.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	7,056.37	N/A	19,201 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	11,045.98	N/A	29,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	8,804.89	N/A	23,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	7,246.62	N/A	19,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	844.09	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4,717.50	N/A	12,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,783.76	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,875.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	14,920.14	N/A	41,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	802.9	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,180.36	N/A	6,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	40,089.00	N/A	116,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	54,332.00	N/A	159,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	31,295.47	N/A	85,741 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	193,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	9,956.02	N/A	27,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,224.08	N/A	3,424 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2022	53,441.70	N/A	150,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	39,592.80	N/A	109,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,726.36	N/A	16,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	26,839.55	N/A	73,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	35,735.04	N/A	99,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	972.36	N/A	2,701 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	38,091.15	N/A	108,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,794.50	N/A	24,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,728.21	N/A	10,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	916.5	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,195.48	N/A	17,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	195.84	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,754.12	N/A	24,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,092.16	N/A	17,161 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	37,647.40	N/A	106,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	298,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	350.54	N/A	1,031 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	9,564.44	N/A	27,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	24.85	N/A	71 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	51,508.50	N/A	149,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	29.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	9,386.72	N/A	27,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,996.52	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3.48	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,498.00	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,388.78	N/A	6,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	34,375.01	N/A	96,831 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,506.54	N/A	4,431 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,218.95	N/A	9,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,647.36	N/A	10,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	12,502.70	N/A	35,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,782.20	N/A	16,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,394.11	N/A	9,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	15,559.50	N/A	45,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	820.05	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,783.31	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	0.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	14,199.20	N/A	40,861 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,627.54	N/A	7,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	22,840.30	N/A	65,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	875.01	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	118.34	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,035.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	757.52	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	589.05	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	443.67	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,175.46	N/A	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,516.35	N/A	10,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,803.70	N/A	19,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,510.34	N/A	7,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	869.08	N/A	2,431 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	666.89	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,587.03	N/A	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,590.13	N/A	4,511 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	627.48	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,063.56	N/A	2,975 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2022	939.87	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	922.29	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,701.23	N/A	10,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,837.98	N/A	8,051 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	19,682.60	N/A	56,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	6,262.52	N/A	17,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,141.70	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	15,904.50	N/A	46,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,996.25	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	459.9	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,746.55	N/A	7,961 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,346.00	N/A	9,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	13,892.81	N/A	40,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	358,601 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,848.68	N/A	16,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,217.85	N/A	12,051 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	7,250.59	N/A	20,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,778.85	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,405.85	N/A	9,731 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,089.53	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,941.82	N/A	8,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	453.14	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	7,521.00	N/A	21,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,657.73	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,541.93	N/A	15,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,086.60	N/A	11,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	707.16	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	23.43	N/A	66 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	317.27	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	6,686.22	N/A	18,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,334.85	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,893,511 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,971.90	N/A	5,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,731.30	N/A	13,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,359.07	N/A	3,911 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	25.2	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,172.81	N/A	8,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	823.25	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,874.90	N/A	8,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,400.65	N/A	15,321 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,028.52	N/A	16,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,299.36	N/A	6,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,540.08	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	780.12	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	14,555.00	N/A	41,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	283.84	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,179,266 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 30 May 2022

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 30 May 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	20220511; 20220523; 20220525;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20220411; 20220412; 20220413; 20220414; 20220419; 20220420; 20220421; 20220422; 20220426; 20220428; 20220429; 20220502; 20220503; 20220505; 20220506; 20220509; 20220510; 20220511; 20220512; 20220513; 20220516; 20220517; 20220518; 20220519; 20220523;
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	20220505; 20220513; 20220518; 20220519; 20220523;
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

AnnexureC

Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220525;
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	20211214; 20211215; 20211217; 20211220; 20211221; 20211222; 20220427;
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	20220525;
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 CERES CAPITAL PTY LTD
Transfer Date	20220525;
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.