

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

To: Company Name/Scheme: **COOPER ENERGY LIMITED**

ACN/ARSN: **095 170 295**

1. Details of substantial holder

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

The holder became a substantial holder on: **2 August 2019**

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	103,955,804	103,955,804	6.41%

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 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.	4,321,375 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.	14,285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,052,028 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.	364,541 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	91,286,063 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia 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 Carol Australia Holdings Pty Limited.	5,917,512 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.	HSBC Custody Nominees (Australia) Limited		14,285 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		364,541 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		4,321,375 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		2,052,028 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		16,514,831 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		67,653,416	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		4,149,169	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		2,968,647	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,342,790	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		3,700,471	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		274,490	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		366,552	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		233,209	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:

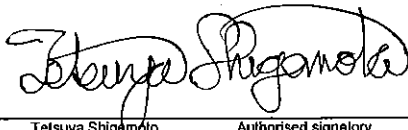
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

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



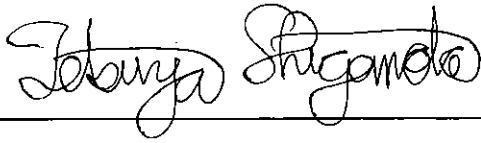
Tetsuya Shigemoto

Authorised signatory

Dated 6 August 2019

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

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-NIHOBASHI 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
 Ngerm 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 Dhama
 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
 CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
 CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 CFSGAM SERVICES PTY LTD (ACN 624 305 595)
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 19 pages referred to in Form 603, Notice of Initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

This disclosure is being made as a consequence of Mitsubishi UFJ Trust and Banking Corporation, a consolidated subsidiary of Mitsubishi UFJ Financial Group, Inc., completing its acquisition the global asset management business of Colonial First State Global Asset Management, and aggregates the trade data in respect of Mitsubishi UFJ Financial Group, Inc., Carol Australia Holdings Pty Limited and each of their respective associates.

Holder of relevant interest	Date of acquisition	Consideration - cash	Consideration - non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	127,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	84,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,976,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,161,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	577,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	161,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	8,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	367,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	276,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	157,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	711,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	75,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,027,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	690,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	998,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	60,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	53,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	73,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	61,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	15,119 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	33,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	471,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	38,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	208,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	3,274,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	62,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	63,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	144,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	14,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	20,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	116,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	274,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	137,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	124,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	29,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	13,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,612,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	220,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	31,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	260,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	411,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	182,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	13,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	72,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	138,022 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	223,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	26,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	73,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	269,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	244,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	156,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	270,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	292,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2066.75	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	297.51	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4265.69	N/A	8,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2984.63	N/A	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6903.25	N/A	13,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2858.1	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2.1	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10098.09	N/A	19,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5053.13	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5696.97	N/A	10,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	477.75	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2030.96	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2528.23	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3754.75	N/A	7,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3324.31	N/A	6,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1030.21	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14561.22	N/A	27,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	21,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	111,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5111.18	N/A	9,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	14069.25	N/A	25,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3833.2	N/A	6,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1229.87	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11665.18	N/A	21,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3716.72	N/A	6,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2279.06	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3820.07	N/A	6,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	29517.6	N/A	52,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	709.14	N/A	1,272 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1261.7	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2089.58	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	828.22	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	640.35	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	953.88	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	15493.16	N/A	28,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1355.31	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2750	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1358.14	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13280.04	N/A	23,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3536.46	N/A	6,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	661.54	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	48.29	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3435.6	N/A	6,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4027.08	N/A	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	694.23	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	424.82	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	888.56	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	308.24	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1278.75	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6.57	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	221.89	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1584.24	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1785.44	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4125.55	N/A	7,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	812.05	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	221.89	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1241.35	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C.	17,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5330.08	N/A	9,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1169.28	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	25513.04	N/A	45,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5220.04	N/A	9,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2066.21	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1655.44	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	187.58	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C.	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2265.51	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1932.56	N/A	3,451 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7204.4	N/A	12,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1872.08	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9163.05	N/A	16,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3694.5	N/A	6,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3630.26	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1778.78	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4583.75	N/A	8,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	25973.45	N/A	46,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	15674.04	N/A	29,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	48.51	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5199.6	N/A	9,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7311.72	N/A	13,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	8788.45	N/A	16,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6677.87	N/A	12,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7903.2	N/A	14,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1304.45	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1904.1	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1209.6	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	26114.96	N/A	48,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2287.45	N/A	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4652.67	N/A	8,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6206.76	N/A	11,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2.18	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	14731.2	N/A	26,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2110.58	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	568.32	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	255.26	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6981.35	N/A	12,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1413.76	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	26189.32	N/A	48,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	29979.91	N/A	55,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6882.3	N/A	12,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	335,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2853.25	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8532.47	N/A	16,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1429.92	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	29660.4	N/A	56,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	16440.02	N/A	30,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6372.45	N/A	12,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1242.33	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4681.49	N/A	8,833 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	345.03	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	0.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10034.96	N/A	18,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2087.65	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	850.94	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	25317.6	N/A	48,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3987.38	N/A	7,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	0.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7408.68	N/A	13,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6305.51	N/A	11,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	901.8	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10401.77	N/A	19,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4052.91	N/A	7,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	32522.44	N/A	61,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	9096.84	N/A	16,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	444.59	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	16165.31	N/A	30,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	10484.93	N/A	19,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1491.03	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	16083.71	N/A	30,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	130.54	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	14247.05	N/A	26,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3256.74	N/A	6,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	127.33	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	195.28	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	984.06	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	599.96	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2494.54	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2269.62	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	991.69	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1387.16	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	947.32	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2002.34	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3283.05	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8032.5	N/A	14,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8743.51	N/A	16,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2905.99	N/A	5,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	271.36	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3442.61	N/A	6,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11337.3	N/A	20,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	742.72	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	280.63	N/A	527 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1645.65	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	153.9	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	485.83	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	69.88	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2161.4	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	407.7	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	33566.4	N/A	62,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3218.03	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11725.02	N/A	21,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	16.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7513.02	N/A	13,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	12445.38	N/A	23,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5961.06	N/A	11,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3196.96	N/A	6,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	550,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	468.52	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	468.52	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1474	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6458.17	N/A	11,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8266.51	N/A	14,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1134.65	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6452.99	N/A	11,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	268.52	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2298.27	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	14645.34	N/A	26,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10300.95	N/A	18,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	847	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	898.37	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	898.37	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	9227.35	N/A	16,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3062.4	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	512.3	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	104.42	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4721.75	N/A	8,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4594.29	N/A	8,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	12471.8	N/A	22,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	348.76	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	58.83	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	417.74	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11675.4	N/A	21,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5823.62	N/A	10,493 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9040.35	N/A	16,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	268.14	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1371.96	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1440.92	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	843,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5112.8	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1821.05	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1761.57	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6980.08	N/A	12,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19349.55	N/A	35,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1829.57	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2407.27	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2078.86	N/A	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	15.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	723.25	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11326.15	N/A	20,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	253,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4601.54	N/A	8,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	15953.7	N/A	29,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1386.72	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	201.96	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2095.39	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1.6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2711.15	N/A	5,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9103.86	N/A	16,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	243.89	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	46.11	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7139.58	N/A	13,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5409.72	N/A	10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4134.86	N/A	7,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	453,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2585.12	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5414.74	N/A	10,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1361.6	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	37474.28	N/A	70,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	24171.18	N/A	45,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10268.79	N/A	19,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	17901.81	N/A	33,777 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14330.14	N/A	27,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	583	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5497.69	N/A	10,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6831.17	N/A	12,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1323.8	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2423.41	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	723.45	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	45833.64	N/A	88,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	586.81	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	593.38	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1796.17	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	174.25	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1816.92	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4240.08	N/A	8,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	174.4	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	822.49	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	171.69	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2634.74	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1981.72	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	642.72	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	15656.52	N/A	30,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	989.98	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	396.24	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2487.78	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	350.55	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6204.21	N/A	12,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1102.9	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5452.31	N/A	10,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	292.74	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1883.7	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1825.42	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	372.84	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4857.48	N/A	9,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5663.07	N/A	11,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	941.46	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	16639.14	N/A	32,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9857.1	N/A	19,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	885.98	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	887	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2245.92	N/A	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	679.06	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	29.58	N/A	58 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	307.46	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	241.23	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1497.62	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	575.98	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	15343.4	N/A	29,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10072.89	N/A	19,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1368.27	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	34578.51	N/A	67,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	255.02	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	424.32	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7030.78	N/A	13,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	677.01	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	930.98	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	292.76	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5382.72	N/A	9,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	607.05	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	201.26	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2527.2	N/A	4,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	32266.64	N/A	57,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	303.8	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	59.92	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	19069.12	N/A	34,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	22642.48	N/A	40,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1892.79	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	38209.54	N/A	69,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2455.04	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6892.44	N/A	12,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	201.26	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2937.8	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	30014.82	N/A	55,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	7491.55	N/A	13,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	42.9	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	189.66	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15085.4	N/A	27,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	372.85	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	43.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	261.71	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	32311.78	N/A	58,800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	416.1	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1369.3	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9.63	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	18784.26	N/A	35,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4050.26	N/A	7,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	32140.66	N/A	60,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2478.81	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	96.21	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	176.58	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4102.74	N/A	7,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	27945.84	N/A	52,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	36557.81	N/A	68,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2950.56	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	931.34	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	96.21	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	653.24	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2394.9	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1294.23	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	27534.48	N/A	53,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	57.72	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1079.46	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2651.22	N/A	5,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1001.7	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	30338.8	N/A	58,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3037.32	N/A	5,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	588.86	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1421.31	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1826.54	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	505.6	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	0.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	0.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	18386.16	N/A	35,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2656.89	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3090.12	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	47.03	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3609.38	N/A	6,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	21825.7	N/A	42,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	388,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	257.87	N/A	482 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	981.78	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	200.98	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	729.74	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5.23	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	416.73	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	38633.07	N/A	72,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	665.18	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3595.44	N/A	6,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	224.18	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	200.98	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	155.69	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	14273.05	N/A	25,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8120.75	N/A	14,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	714.42	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	21777.8	N/A	39,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	99,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	26,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2691.2	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	17814.72	N/A	31,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9096.64	N/A	16,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1412.15	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	27590.08	N/A	49,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1405.01	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5528.05	N/A	10,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7085.68	N/A	12,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12662.2	N/A	22,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	58,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	276.66	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	546.39	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	32492.66	N/A	55,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4056.63	N/A	7,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8734.25	N/A	15,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13188.24	N/A	22,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1044.81	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9820.37	N/A	16,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1014.6	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	546.39	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	970.96	N/A	1,696 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14385.42	N/A	24,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8513.98	N/A	11,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	362.9	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	10803.2	N/A	18,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6189.89	N/A	10,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5338.12	N/A	9,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5305.84	N/A	9,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1488.83	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	524.16	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	21.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1432.95	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	318.2	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	18441.37	N/A	31,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5750.7	N/A	9,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8908.97	N/A	15,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	22262.76	N/A	38,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	565.61	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8932.58	N/A	15,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	465.74	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	781.09	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	966.95	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	50,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2760.8	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2018.4	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	37298.06	N/A	64,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	269.08	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	221.13	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	13713.96	N/A	23,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2066.93	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6756.87	N/A	11,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2562.44	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1610.66	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2547.36	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	117	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12329.06	N/A	21,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3487.4	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1797.81	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8971.56	N/A	15,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	10966.06	N/A	18,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	294.34	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5802.28	N/A	9,981 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1078.21	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1092.77	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	668.16	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1008.89	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2463.98	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1419.54	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3716.06	N/A	6,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	14.56	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	509.95	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2632.5	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3515.38	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1983.02	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	355.1	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	916.57	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1147.41	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	350.08	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1558.46	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1825.65	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	768.93	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1706.03	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	953.79	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3136.77	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1054.52	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	78.32	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	203.55	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	184.44	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10668.12	N/A	18,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	358.53	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1767.76	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	753.42	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	62.43	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	401.93	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	331,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	555.56	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1388.52	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8237.45	N/A	14,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	346.32	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	604.64	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	275.37	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	0.58	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2853.09	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15840.63	N/A	27,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1291.1	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	25306.52	N/A	43,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	49581.3	N/A	85,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15517.32	N/A	26,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1608.28	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12824.38	N/A	22,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	27724.09	N/A	47,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	42217.04	N/A	72,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3695.96	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	232,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	21302.6	N/A	37,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1085.12	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	289.23	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1814.24	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1238.55	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1451.88	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6.9	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6790.64	N/A	11,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	315.45	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	204.44	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1128.68	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	21804.52	N/A	37,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	153.7	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1163.09	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1220.94	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	63,003 Ordinary Shares

Carol Australia Holdings Pty Limited	30/04/2019	20538.0336	N/A	38,504 Ordinary shares
Carol Australia Holdings Pty Limited	30/04/2019	355498.8318	N/A	666,477 Ordinary shares
Carol Australia Holdings Pty Limited	30/04/2019	21017.5602	N/A	39,403 Ordinary shares
Carol Australia Holdings Pty Limited	30/04/2019	7304.913	N/A	13,695 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	267.68	N/A	488 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	7981.74	N/A	14,781 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	8388.225	N/A	15,606 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	273.59	N/A	509 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	21958.56	N/A	40,664 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	688673.88	N/A	1,275,322 Ordinary shares
Carol Australia Holdings Pty Limited	21/05/2019	22467.24	N/A	41,606 Ordinary shares

Carol Australia Holdings Pty Limited	21/05/2019	97.29	N/A	181 Ordinary shares
Carol Australia Holdings Pty Limited	24/05/2019	807074.695	N/A	1,480,871 Ordinary shares
Carol Australia Holdings Pty Limited	24/05/2019	66831.715	N/A	122,627 Ordinary shares
Carol Australia Holdings Pty Limited	24/05/2019	23729.3	N/A	43,540 Ordinary shares
Carol Australia Holdings Pty Limited	24/05/2019	68384.42	N/A	125,476 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	126158.9494	N/A	243,034 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	278962.2636	N/A	537,396 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	90683.1363	N/A	174,693 Ordinary shares
Carol Australia Holdings Pty Limited	3/06/2019	58506.2037	N/A	112,707 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	34011.6	N/A	64,784 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	55149.8508	N/A	101,453 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	63348.9696	N/A	116,536 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	89786.412	N/A	165,170 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	202688.3268	N/A	372,863 Ordinary shares
Carol Australia Holdings Pty Limited	18/06/2019	11931.36	N/A	22,512 Ordinary shares
Carol Australia Holdings Pty Limited	19/06/2019	33024.88	N/A	58,973 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	10875.1525	N/A	19,507 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	22452.1499	N/A	40,889 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	77878.8475	N/A	139,693 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	7414.245	N/A	13,359 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	53097.405	N/A	95,671 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	29213.7673	N/A	53,203 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	24986.5925	N/A	44,819 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	31543.5986	N/A	57,446 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	22166.145	N/A	39,939 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	32512.285	N/A	58,318 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	21925.9175	N/A	39,329 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	9771.7836	N/A	17,796 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	35105.2175	N/A	62,969 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	17035.725	N/A	30,695 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	69978.4022	N/A	127,442 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	14949.46	N/A	26,936 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	19701.708	N/A	35,880 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	23934.375	N/A	43,125 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	8746.18	N/A	16,348 Ordinary shares
Carol Australia Holdings Pty Limited	2/07/2019	109980	N/A	200,000 Ordinary shares
Carol Australia Holdings Pty Limited	2/07/2019	29994.2955	N/A	54,545 Ordinary shares
Carol Australia Holdings Pty Limited	5/07/2019	112861.905	N/A	210,583 Ordinary shares
Carol Australia Holdings Pty Limited	5/07/2019	30637.31	N/A	57,266 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	250400.7838	N/A	485,461 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	469011.782	N/A	909,290 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	2961.9974	N/A	5,833 Ordinary shares

Carol Australia Holdings Pty Limited	9/07/2019	37387.97	N/A	72,598 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	121511.875	N/A	235,945 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	9626.3646	N/A	18,957 Ordinary shares
Carol Australia Holdings Pty Limited	9/07/2019	9312.23	N/A	18,082 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	12243.048	N/A	23,959 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	10638.509	N/A	20,819 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	17221.211	N/A	33,701 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	110528.2429	N/A	214,493 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	29017.0583	N/A	56,311 Ordinary shares
Carol Australia Holdings Pty Limited	10/07/2019	25889.7026	N/A	50,242 Ordinary shares
Carol Australia Holdings Pty Limited	12/07/2019	22048.4	N/A	40,088 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	26247.72	N/A	49,524 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	117104.56	N/A	220,952 Ordinary shares
Carol Australia Holdings Pty Limited	19/07/2019	32304.56	N/A	60,952 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	29350.432	N/A	53,953 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	35423.104	N/A	65,116 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	131571.84	N/A	241,860 Ordinary shares
Carol Australia Holdings Pty Limited	26/07/2019	19333.14	N/A	33,333 Ordinary shares
Carol Australia Holdings Pty Limited	2/08/2019	68170.476	N/A	117,942 Ordinary shares

Annexure C

This is annexure C of 8 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019

Tetsuya Shigemoto

Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20190607;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail	any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20190125; 20190129; 20190218; 20190405; 20190410; 20190411; 20190415; 20190417; 20190418; 20190423; 20190424; 20190430; 20190530; 20190612; 20190624; 20190709; 20190710; 20190717;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20190531;
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 CACEIS BANK
Transfer Date	20190606; 20190611; 20190613;
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	20190530; 20190625;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190405; 20190703; 20190705; 20190708; 20190719; 20190730; 20190731;
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	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 OXAM QUANT FUND LIMITED
Transfer Date	20170424; 20170426; 20170427; 20170428; 20170508; 20170515; 20170516; 20170523; 20170526; 20170529; 20170531; 20170613; 20170614; 20170615; 20170619; 20170801; 20170807; 20170817; 20171024; 20171025; 20180405; 20180406; 20180730; 20180731; 20180801; 20180802; 20180803; 20180806; 20180807; 20180808; 20180903; 20180918; 20180919; 20180920; 20180921; 20180924; 20180926; 20180927; 20181023; 20190204; 20190205; 20190206; 20190222; 20190225; 20190328; 20190329; 20190401; 20190402; 20190403; 20190404; 20190405; 20190408; 20190409; 20190501; 20190502; 20190520;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20190523; 20190612; 20190618;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20190802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE GRADIENT EUROPE FUND
Transfer Date	20190802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20190802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOSTON PATRIOT CONGRESS ST LLC
Transfer Date	20190401; 20190402; 20190403; 20190404; 20190405; 20190408; 20190409; 20190410; 20190411;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD
Transfer Date	20170426; 20170427; 20170428; 20170501; 20170502; 20170503; 20170504; 20170505; 20170525; 20170526; 20170529; 20170704; 20170718; 20170719; 20170720; 20170725; 20170726; 20170727; 20170728; 20170731; 20170919; 20170929; 20171002; 20171013; 20180102; 20180206; 20180309; 20180313; 20180316; 20180319; 20180529; 20180604; 20180605; 20180619; 20180703; 20180720; 20181009; 20181219; 20190102; 20190108; 20190111; 20190115; 20190116; 20190117; 20190118; 20190121; 20190122; 20190123; 20190124; 20190204; 20190215; 20190222; 20190301; 20190319; 20190401; 20190402; 20190501; 20190614; 20190621; 20190702; 20190703; 20190704; 20190705;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP
Transfer Date	20170428; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170522; 20170523; 20170525; 20170526; 20170714; 20170717; 20170720; 20170721; 20170726; 20171109; 20171110; 20171113; 20171114; 20171204; 20171205; 20171206; 20171207; 20171208; 20171211; 20180130; 20180223; 20180226; 20180227; 20180228; 20180301; 20180302; 20180305; 20180720; 20180731; 20180801; 20180802; 20180803; 20180813; 20180814; 20180907; 20180910; 20180911; 20180912; 20180913; 20181012; 20181015; 20181026; 20181030; 20181102; 20181121; 20181123; 20181130; 20181205; 20181210; 20181217; 20190107; 20190108; 20190109; 20190110; 20190123; 20190125; 20190129; 20190130; 20190131; 20190201; 20190204; 20190205; 20190212; 20190307; 20190308; 20190312; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190322; 20190325; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190520; 20190521; 20190530; 20190604; 20190605; 20190618; 20190621; 20190624; 20190625; 20190712; 20190715; 20190716; 20190717; 20190718; 20190719;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.
Transfer Date	20170428; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170522; 20170523; 20170525; 20170526; 20170714; 20170717; 20170720; 20170721; 20170726; 20171109; 20171110; 20171113; 20171114; 20171204; 20171205; 20171206; 20171207; 20171208; 20171211; 20180130; 20180223; 20180226; 20180227; 20180228; 20180301; 20180302; 20180305; 20180720; 20180731; 20180801; 20180802; 20180803; 20180813; 20180814; 20180907; 20180910; 20180911; 20180912; 20180913; 20181012; 20181015; 20181026; 20181030; 20181102; 20181121; 20181123; 20181130; 20181205; 20181210; 20181217; 20190107; 20190108; 20190109; 20190110; 20190123; 20190125; 20190129; 20190130; 20190131; 20190201; 20190204; 20190205; 20190212; 20190307; 20190308; 20190312; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190322; 20190325; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190520; 20190521; 20190530; 20190604; 20190605; 20190618; 20190621; 20190624; 20190625; 20190712; 20190715; 20190716; 20190717; 20190718; 20190719;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PUTNAM INVESTMENT HOLDINGS, LLC
Transfer Date	20190401; 20190402; 20190403; 20190404; 20190405; 20190408; 20190409; 20190410; 20190411;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.

Transfer Date	20181121; 20181122; 20181206; 20181207; 20181212; 20181213; 20181214; 20181217; 20181219; 20181220; 20181221; 20181227; 20181228; 20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190121; 20190129; 20190212; 20190213; 20190214; 20190219; 20190220; 20190225; 20190226; 20190228; 20190301; 20190305; 20190308; 20190312; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190321; 20190322; 20190325; 20190326; 20190409; 20190410; 20190411; 20190412; 20190415; 20190416; 20190417; 20190423; 20190612; 20190618; 20190702; 20190703; 20190708; 20190715; 20190716; 20190717; 20190719; 20190801; 20190802;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20181121; 20181122; 20181206; 20181207; 20181212; 20181213; 20181214; 20181217; 20181219; 20181220; 20181221; 20181227; 20181228; 20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190121; 20190129; 20190212; 20190213; 20190214; 20190219; 20190220; 20190225; 20190226; 20190228; 20190301; 20190305; 20190308; 20190312; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190321; 20190322; 20190325; 20190326; 20190409; 20190410; 20190411; 20190412; 20190415; 20190416; 20190417; 20190423; 20190612; 20190618; 20190702; 20190703; 20190708; 20190715; 20190716; 20190717; 20190719; 20190801; 20190802;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	