

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

To: Company Name/Scheme: AURELIA METALS LIMITED

ACN/ARSN: 108 476 384

1. Details of substantial holder

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

The holder became a substantial holder on: **11/06/2020**

The holder became aware on: **15/06/2020**

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	45,091,341	45,091,341	5.16%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	22,658,766 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	21,706,440 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.	32,783 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.	2,708 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.	137,517 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.	35,764 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.	517,363 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	22,658,766 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	10,485,476 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	5,604,133 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,854,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	3,762,728 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	32,783 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	140,225 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	553,127 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 16 June 2020

Kenji Takase

Authorised Signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603 (notice of initial substantial holder) dated 16 June 2020



Kenji Takase

Authorised Signatory

Dated 16 June 2020

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-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd

First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
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 Sentier Investors Asia Holdings Limited
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
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is Annexure B of 12 pages referred to in Form 603 (notice of initial substantial holder) dated 16 June 2020

Kenji Takase

Authorised Signatory

Dated 16 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	35,384.58	N/A	84,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,232.02	N/A	7,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	19.51	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	7,609.77	N/A	18,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,087.80	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12,579.90	N/A	30,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,050.42	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,191.13	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	803.27	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	18,846.66	N/A	44,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	16,758.12	N/A	40,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,001.70	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	100.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	8,103.90	N/A	19,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	8,062.76	N/A	19,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,482.05	N/A	10,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,109.49	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	11,247.80	N/A	26,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	63,782.46	N/A	151,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	77,597.94	N/A	184,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,142.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	49,284.90	N/A	117,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	12,241.52	N/A	29,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	411.24	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	3,548.75	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	8,210.44	N/A	19,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	13,023.41	N/A	30,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,227.19	N/A	10,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	14,750.29	N/A	34,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	35.48	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	10,748.50	N/A	25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	694.71	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	858.28	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	20.95	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,712.00	N/A	13,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	102,770.95	N/A	241,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,367.63	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	76,587.84	N/A	182,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,885.00	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,027.42	N/A	14,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,186.55	N/A	9,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,408.62	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	22,827.22	N/A	53,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	21,945.62	N/A	52,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	93,338.50	N/A	219,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	10,903.39	N/A	25,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	153.22	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	28,882.56	N/A	68,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	71.78	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	76,288.21	N/A	183,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	26,731.74	N/A	63,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	42,826.76	N/A	103,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	475.19	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	75.90	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	17.02	N/A	41 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	477.62	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7,470.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	11,702.11	N/A	28,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	147.68	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	21,620.12	N/A	52,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	155.93	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,350.54	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	8,367.23	N/A	20,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	13,601.21	N/A	32,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	16,146.62	N/A	39,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,159.46	N/A	7,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,720.35	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	6,034.05	N/A	14,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	21,240.53	N/A	51,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	107.66	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	14,432.00	N/A	35,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,046.10	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	7,181.63	N/A	17,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	245.47	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,133.43	N/A	14,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,501.66	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,641.05	N/A	6,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,087.48	N/A	16,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	94,990.98	N/A	226,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,958.99	N/A	14,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	82,002.90	N/A	192,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,426.51	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	278.88	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,127.97	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,760.73	N/A	11,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	269,750.00	N/A	650,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	USD 487,570.83	N/A	1,760,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	803.03	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	70,146.68	N/A	165,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,647.44	N/A	15,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	72,869.16	N/A	173,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	25.73	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	55.61	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,311.70	N/A	7,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,717.38	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	16,160.63	N/A	38,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,609.83	N/A	36,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,866.48	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	48,719.43	N/A	113,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,555.55	N/A	8,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	16,193.70	N/A	37,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,625.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,732.50	N/A	22,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,100.39	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	430.53	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	21,651.20	N/A	50,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,393.98	N/A	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,007.43	N/A	34,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,200.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,276.60	N/A	12,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,642.89	N/A	13,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,533.44	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	11,798.55	N/A	28,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	459.67	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	16,271.98	N/A	38,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	109.23	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	10,459.63	N/A	25,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	18,816.00	N/A	44,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	47,245.64	N/A	111,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	18,164.23	N/A	44,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8,715.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,144.92	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	95.61	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	56,871.60	N/A	137,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,648.71	N/A	8,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	52,006.08	N/A	123,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,740.08	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,100.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	10,152.98	N/A	24,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	9,087.13	N/A	21,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	11,568.06	N/A	27,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,535.12	N/A	10,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	340.56	N/A	774 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,122.26	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,105.46	N/A	15,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,650.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	153,025.44	N/A	332,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,081.58	N/A	8,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	29,872.04	N/A	67,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,612.62	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,052.50	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,258.14	N/A	13,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	40,185.60	N/A	87,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	18,909.90	N/A	42,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	20,099.63	N/A	44,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	28,232.79	N/A	60,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	24,893.05	N/A	54,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,230.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	56,764.00	N/A	123,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,399.90	N/A	14,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,813.78	N/A	8,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,854.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	11,625.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,461.40	N/A	7,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,730.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,373.00	N/A	20,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	0.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	771.32	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6,675.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	227.96	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15,940.68	N/A	37,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,072.31	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10,693.85	N/A	25,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,062.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,000.80	N/A	13,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	962.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,188.40	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,304.80	N/A	10,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	USD 251,194.27	N/A	986,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2.19	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	USD 251,323.94	N/A	1,056,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	361.72	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11,407.71	N/A	31,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	514.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	541.32	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,367.79	N/A	17,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	839.21	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	979.92	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,258.51	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,431.31	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,121.21	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,850.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,121.34	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	792.77	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	931.16	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,145.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	328.19	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,633.88	N/A	12,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,587.59	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,460.37	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,769.66	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,631.02	N/A	9,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	141,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	9,963.42	N/A	25,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	468.78	N/A	1,202 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/03/2020	179.80	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,955.08	N/A	23,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,327.79	N/A	13,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	999.60	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,884.94	N/A	25,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	38.86	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	735.38	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	796.70	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,401.23	N/A	13,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6,454.91	N/A	16,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,018.52	N/A	12,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,357.53	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,054.87	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	590.76	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	640.90	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	308.85	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	16,693.88	N/A	47,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,161.43	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,591.69	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	284,056.46	N/A	768,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	955.08	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,126.42	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,542.26	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,452.27	N/A	12,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	272.52	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,675.01	N/A	17,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,726.56	N/A	19,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,784.00	N/A	33,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,370.10	N/A	14,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,550.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,309.00	N/A	13,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	20,488.86	N/A	59,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,345.83	N/A	27,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,337.10	N/A	4,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,910.70	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,967.84	N/A	16,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,823.11	N/A	25,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,140.29	N/A	26,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,038.00	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,258.12	N/A	11,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,053.63	N/A	20,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,025.48	N/A	17,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	17,216.64	N/A	53,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,307.55	N/A	31,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,437.20	N/A	18,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,329.60	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,110.33	N/A	11,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,575.50	N/A	18,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	USD 215,112.56	N/A	1,066,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,827.82	N/A	18,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,467.18	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,042.39	N/A	13,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,826.17	N/A	35,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	14,232.73	N/A	43,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,005.00	N/A	13,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	19,491.24	N/A	66,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	119.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,563.49	N/A	19,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,983.67	N/A	10,230 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,431.53	N/A	19,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,107.03	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,080.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,210.10	N/A	8,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,236.52	N/A	11,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	18,122.50	N/A	65,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	17,460.09	N/A	64,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,150.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	85,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,844.20	N/A	30,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,060.70	N/A	27,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	13,835.12	N/A	53,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,477.57	N/A	23,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	46,824.00	N/A	195,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	37.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,925.00	N/A	31,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	650,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,820.00	N/A	34,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,630.16	N/A	48,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,516.56	N/A	40,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,670.53	N/A	29,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	950.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,584.90	N/A	17,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,895.00	N/A	26,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,389.97	N/A	42,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,715.58	N/A	11,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,426.45	N/A	28,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	18,173.04	N/A	75,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	457.68	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,575.85	N/A	19,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	35.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,485.00	N/A	29,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,216.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,358.25	N/A	19,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,964.15	N/A	40,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,301.66	N/A	45,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,465.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,366.29	N/A	40,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,560.30	N/A	20,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,243.60	N/A	12,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	24,914.48	N/A	110,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	124,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	31,794.96	N/A	132,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,852.42	N/A	26,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	33,846.82	N/A	144,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,070.48	N/A	8,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13,237.65	N/A	57,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,262.08	N/A	63,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	43,381.94	N/A	184,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	831.43	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,793.87	N/A	68,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	966.63	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,931.83	N/A	39,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,724.24	N/A	48,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	211.44	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,532.47	N/A	44,819 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,666.86	N/A	7,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,574.19	N/A	10,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,413.12	N/A	10,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	0.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,434.34	N/A	35,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	494.27	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	30,306.00	N/A	126,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	59.69	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,510.36	N/A	19,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	265.93	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,890.60	N/A	15,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,080.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19,719.15	N/A	71,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,545.04	N/A	44,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,135.17	N/A	19,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17,335.08	N/A	64,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,481.52	N/A	13,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,238.88	N/A	7,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,889.58	N/A	25,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,943.56	N/A	36,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,917.46	N/A	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,851.44	N/A	48,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	950.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	USD 274,360.61	N/A	1,778,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	38,883.72	N/A	146,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,811.44	N/A	15,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,949.45	N/A	57,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,842.00	N/A	15,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,073.43	N/A	12,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,542.10	N/A	9,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	27,076.67	N/A	106,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	USD 365,012.19	N/A	2,706,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,307.25	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,385.22	N/A	38,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,490.37	N/A	28,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	60.95	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	336.35	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19,185.66	N/A	73,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,979.43	N/A	16,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	247.35	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,829.67	N/A	10,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,105.48	N/A	8,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,788.88	N/A	15,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,964.50	N/A	23,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,643.42	N/A	27,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,723.66	N/A	19,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,355.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	25,264.00	N/A	101,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,515.93	N/A	36,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,542.07	N/A	10,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	791.25	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,470.72	N/A	18,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,116.89	N/A	12,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,640.32	N/A	40,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	109,061.63	N/A	449,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,073.17	N/A	8,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,908.49	N/A	15,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,469.75	N/A	13,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,738.08	N/A	44,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,990.46	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,309.09	N/A	9,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	74.93	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,307.00	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,133.58	N/A	25,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,856.00	N/A	15,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,096.24	N/A	37,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	37,007.23	N/A	160,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	27,423.83	N/A	111,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,572.51	N/A	14,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,425.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,134.50	N/A	56,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,273.29	N/A	16,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	342.75	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,230.24	N/A	9,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,375.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,920.00	N/A	45,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,694.97	N/A	92,319 Ordinary Shares

			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A		632,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,575.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,486.12	N/A	15,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,387.70	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,483.50	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,109.33	N/A	31,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,248.91	N/A	15,471 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A		2,943,672 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A		1,336,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,157.91	N/A	631,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,031.59	N/A	631,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,083.12	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,720.63	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,700.46	N/A	7,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,076.96	N/A	8,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,632.00	N/A	44,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,293.00	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	675.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,289.84	N/A	9,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,955.11	N/A	52,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14,127.19	N/A	57,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,917.73	N/A	39,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	65,505.85	N/A	235,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	76,423.58	N/A	274,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	20,305.88	N/A	72,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16,344.35	N/A	59,434 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A		44,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28,311.34	N/A	116,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,313.03	N/A	95,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	13,037.99	N/A	53,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,275.80	N/A	44,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,270.96	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,238.81	N/A	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,935.01	N/A	33,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	24,813.84	N/A	103,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,771.35	N/A	20,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,005.07	N/A	26,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,057.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,622.64	N/A	44,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	17,536.76	N/A	73,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,587.05	N/A	14,641 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A		44,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,879.98	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,739.44	N/A	28,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	14.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,306.34	N/A	40,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	15,192.75	N/A	60,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,682.25	N/A	14,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,273.75	N/A	25,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,742.75	N/A	46,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,718.88	N/A	27,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26,040.72	N/A	108,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,970.01	N/A	28,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,925.44	N/A	16,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	745.78	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,075.00	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,855.50	N/A	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	14,075.00	N/A	56,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,354.25	N/A	13,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,593.00	N/A	23,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	0.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,656.48	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,327.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	940.00	N/A	4,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,800.09	N/A	26,667 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A		150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	246.08	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,915.50	N/A	47,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,208.20	N/A	31,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,306.42	N/A	12,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,097.16	N/A	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	32.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,062.40	N/A	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,943.25	N/A	39,773 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	N/A		11,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	67,044.81	N/A	231,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	717.75	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,436.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,752.65	N/A	10,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25,892.36	N/A	89,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,057.11	N/A	21,253 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A		124,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,528.43	N/A	26,019 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A		75,355 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A		34,794 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A		64,416 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A		45,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	13,608.00	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,977.33	N/A	9,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	321.42	N/A	974 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A		69,141 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A		21,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,831.12	N/A	11,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,049.84	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	910.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,964.43	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	16,318.80	N/A	45,330 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A		339,552 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A		8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	13,901.40	N/A	38,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	657.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,763.25	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	0.35	N/A	1 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A		93,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,891.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	196.92	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,002.84	N/A	28,177 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A		26,921 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A		17,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,996.00	N/A	36,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,379.20	N/A	17,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,984.18	N/A	16,395 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	359,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	52,244.04	N/A	151,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,138.13	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	22,589.57	N/A	65,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	58,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,020.13	N/A	8,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	185.64	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	957.63	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	889.35	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,829.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	998.92	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,936.67	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	33.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,738.50	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,908.00	N/A	26,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	164,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	29,176.95	N/A	88,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,316.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,226.72	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,280.91	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,595.73	N/A	59,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,127.00	N/A	61,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,518.43	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13.23	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	36,896.00	N/A	115,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,143.02	N/A	23,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,868.00	N/A	47,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,089.27	N/A	19,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	992.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	742.26	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	16,461.00	N/A	53,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,299.50	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,553.08	N/A	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	24,421.50	N/A	81,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	122.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,917.00	N/A	19,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	32,496.68	N/A	104,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,579.32	N/A	14,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	793.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	10,562.50	N/A	32,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	14,041.29	N/A	46,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,548.00	N/A	30,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	27,381.38	N/A	86,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	682.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,827.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,217.92	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,369.60	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	31,311.00	N/A	99,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,478.72	N/A	38,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,782.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,427.84	N/A	51,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,517.44	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,299.20	N/A	7,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,073.70	N/A	30,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,750.75	N/A	14,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	258.62	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,044.10	N/A	16,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,655.00	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,554.52	N/A	22,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,702.01	N/A	14,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	23,880.28	N/A	78,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,747.00	N/A	63,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,700.50	N/A	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	65,995.20	N/A	219,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,027.96	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	37,655.57	N/A	127,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,993.24	N/A	16,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	57,722.76	N/A	199,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	13,050.90	N/A	43,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	14,706.00	N/A	51,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	508,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,457.80	N/A	18,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,301.90	N/A	36,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,020.19	N/A	17,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	22,188.11	N/A	77,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,965.71	N/A	10,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	42,704.82	N/A	147,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	32,482.50	N/A	108,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	45,444.00	N/A	162,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,729.50	N/A	58,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,689.69	N/A	19,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	64,080.00	N/A	213,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,009.60	N/A	40,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	240.60	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,049.37	N/A	72,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,654.32	N/A	22,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	38,232.00	N/A	129,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	23,202.30	N/A	77,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,447.00	N/A	33,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	35,772.30	N/A	119,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,814.81	N/A	28,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,458.10	N/A	21,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,998.59	N/A	74,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	56.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,967.00	N/A	29,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,965.28	N/A	22,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,376.13	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,115.00	N/A	34,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	39.33	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,758.00	N/A	32,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,388.31	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,390.08	N/A	4,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	693.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,520.32	N/A	14,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	27,245.28	N/A	87,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,920.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,632.00	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,926.82	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,025.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,373.16	N/A	13,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,266.25	N/A	9,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,191.69	N/A	21,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,388.78	N/A	10,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,227.93	N/A	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,176.40	N/A	18,437 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,958.61	N/A	24,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,440.96	N/A	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,796.08	N/A	20,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,357.58	N/A	10,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,376.00	N/A	29,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,772.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,207.00	N/A	29,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	170,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	11,096.80	N/A	34,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,271.45	N/A	10,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,023,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,479.68	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	420.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,319.40	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	91.43	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	773.49	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,617.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,442.00	N/A	33,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,369.80	N/A	23,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,210.40	N/A	23,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	774.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,244.23	N/A	26,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,235.40	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,067.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	204.22	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,702.33	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,283.15	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,593.20	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,540.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8,418.94	N/A	20,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18,722.31	N/A	45,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	21,676.70	N/A	52,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	36,466.50	N/A	86,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,776.18	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	209,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,933.91	N/A	14,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,036.00	N/A	20,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,337.50	N/A	18,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,232.15	N/A	11,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	25,007.67	N/A	56,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	19.68	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,412.35	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	126.24	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	76.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	58,445 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	894,917.69	N/A	1,741,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,177.24	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,395.02	N/A	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,361.00	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,156.58	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,230.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,841.43	N/A	14,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	138.67	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	85.12	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,532.26	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	52.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	12,689.33	N/A	25,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,928.27	N/A	14,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,541.13	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,692.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	870.58	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,253.73	N/A	14,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	66,401.26	N/A	136,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	157,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,040,925.40	N/A	2,120,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,898.99	N/A	10,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	11,368.00	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	8,558.83	N/A	17,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	20,407.52	N/A	41,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,658.04	N/A	33,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	17,559.80	N/A	36,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,608.00	N/A	34,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	22,547.25	N/A	45,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,779.04	N/A	7,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	289.06	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,461.52	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9,511.34	N/A	19,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,550.93	N/A	21,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	14,679.84	N/A	30,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,734 Ordinary Shares

Annexure C

This is Annexure C of 4 pages referred to in Form 603 (notice of initial substantial holder) dated 16 June 2020

Kenji Takase

Authorised Signatory

Dated 16 June 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200528; 20200529; 20200602; 20200604; 20200605; 20200610; 20200611;
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	20200602;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200603; 20200604; 20200605;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
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 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 on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200605;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200603; 20200604; 20200605;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200610; 20200611;
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.	