

**Market Announcements
Australian Securities Exchange**

30 July 2018

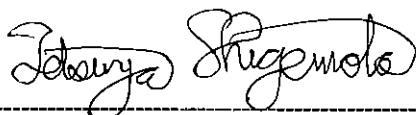
Dear Sir/Madam

Correction – Notice of initial substantial holder by Mitsubishi UFJ Financial Group, Inc. in respect of Galaxy Resources Limited

The attached notice sets out the current holding of Mitsubishi UFJ Financial Group, Inc. and each entity listed in Annexure A (together 'MUFG') in Galaxy Resources Limited.

This notice supersedes the previous notice of initial substantial holder provided by MUFG dated 27 July 2018 and corrects the date upon which MUFG became a substantial holder to 24 July 2018.

Sincerely,



Tetsuya Shigemoto
Managing Director
Head of Equity Portfolio Management Department

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme GALAXY RESOURCES LIMITED

ACN/ARSN 071 976 442

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 24 Jul 2018

The holder became aware on 26 Jul 2018

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	20,449,853	20,449,853	5.02%
			Based on 407,473,758 Ordinary Shares Outstanding

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 (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	79,731 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.	207,048 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.	331,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,514,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,030,403 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. Borrow by an entity controlled by Morgan Stanley – see Annexure B	5,252,300 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.	4,031 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.	30,868 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 (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	79,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	207,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	331,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	7,514,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	7,030,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citibank, N.A. on behalf of undisclosed principals	Not Applicable	5,252,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	30,868 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 (MM/DD/YY)	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	80,419.09	N/A	25,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	42,282.45	N/A	13,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	6.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	24,791.00	N/A	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	18,944.25	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	427.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	9,815.21	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	15,029.22	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	46,957.60	N/A	14,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	42,985.48	N/A	13,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	5,736.48	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	42,114.70	N/A	13,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	623.51	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	623.51	N/A	197 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	03/26/2018	8,565.34	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	22,587.50	N/A	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	26,646.04	N/A	8,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	19,716.06	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	4,402.28	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	82,952.10	N/A	26,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	187,508.24	N/A	59,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	16,880.64	N/A	5,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	2,507.47	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	3,896.28	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	1,238.33	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	7,005.70	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	913.74	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	7,222.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	2,403.45	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	307.23	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	28,336.63	N/A	8,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	4,058.59	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	378.13	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	20,395.80	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	741.67	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	3,316.92	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/26/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B by an entity controlled by Morgan Stanley – see Annexure B	51,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	9,190.23	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	29,754.76	N/A	9,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	5,611.08	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	37,258.62	N/A	11,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	25,284.44	N/A	7,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	16,736.94	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	32,254.09	N/A	10,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	91,029.25	N/A	28,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	13,186.80	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	8,870.40	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	23,251.62	N/A	7,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	5,298.68	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	50,675.20	N/A	15,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	1,718.40	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	41,476.41	N/A	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	32,868.48	N/A	10,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	19,683.88	N/A	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/27/2018	17,790.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	7,165.38	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	7,200.39	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	3,846.96	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	11,546.92	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	3,415.32	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	5,263.80	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	12,156.76	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	4,770.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	5,595.48	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	9,134.04	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	4,503.69	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	5,241.60	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	5,400.20	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	6,417.93	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	4,497.06	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	1,590.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	3,862.42	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/28/2018	N/A	Borrow by an entity controlled	633,536 Ordinary Shares

			by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	3,178.37	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	4,615.38	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	1,345.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	380.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	2,400.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	6,146.88	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	4,731.00	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	7,510.74	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	19,322.88	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	3,462.76	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	8,515.92	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	15,576.46	N/A	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	7,660.48	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	478.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	939.00	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	5,560.05	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	1,393.63	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	9,931.68	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/29/2018	20,654.88	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2018	11,500.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,914.08	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	13,671.18	N/A	4,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	18,762.50	N/A	6,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,834.55	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	8,712.86	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	19,360.40	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,141.18	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,298.48	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	4,288.22	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,479.54	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	10,461.80	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	12,027.28	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,430.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	4,238.72	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,188.44	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	472.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,847.08	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,849.36	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,816.58	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	21,693.84	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,557.82	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	13,210.34	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,190.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	5,049.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	9,174.50	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	11,619.14	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	7,891.29	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,426.72	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	101.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	105,455.60	N/A	36,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	3,836.21	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	1,564.14	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	2,349.94	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	42,444.73	N/A	14,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	35,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	74,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	1,371.24	N/A	468 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/04/2018	17,905.44	N/A	6,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	27,988.20	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	148.92	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	6,299.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	432.90	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	12,045.23	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	105.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	9,104.56	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	54,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	130,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	13,918.24	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,445.53	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,871.72	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	10,416.80	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	321.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	3,908.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	208.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	26,908.79	N/A	9,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	48,796.12	N/A	16,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	5,107.08	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	97.68	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	20,029.53	N/A	6,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,280.27	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	687.30	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	2,328.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	12,154.52	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	803.16	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	1,066.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	102.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	31,430.88	N/A	10,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	241.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,397.70	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,249.71	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	16,193.80	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	12,296.80	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,690.10	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,520.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,178.52	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,650.45	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	5,021.21	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	12,172.16	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,874.73	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,082.65	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,554.16	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	13,698.24	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,088.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,069.04	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,003.85	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	31,060.19	N/A	10,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	14,836.43	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,217.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,930.38	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	49,674.24	N/A	16,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,597.96	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,747.45	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	19,793.44	N/A	6,511 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,963.00	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,824.70	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,547.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,391.46	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	11,116.98	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,048.32	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,151.01	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	39,517.78	N/A	13,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	30.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	12,546.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,396.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	7,356.84	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,570.48	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	111.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,288.30	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	536.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	7,545.28	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,264.38	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,796.84	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,394.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	147,022.75	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	3,239.88	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,151.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	30,527.68	N/A	10,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	591.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	528.52	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	58,261.56	N/A	19,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,784.48	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	29.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	5,274.00	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	9,761.43	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	4,006.53	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	2,296.32	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	5,065.97	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	1,225.81	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	48,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	65,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	7,903.34	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	7,184.75	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,059.26	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,219.00	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,146.24	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,119.91	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	156.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	115.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	11,025.00	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	587.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	14,165.06	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	24,712.10	N/A	8,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	7,396.02	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	9,701.23	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	40,408.08	N/A	13,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	28,584.00	N/A	9,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	41,678.25	N/A	13,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	1,487.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,231.61	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	625.14	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,688.00	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	11,349.54	N/A	3,709 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/09/2018	40,546.47	N/A	13,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	2,529.68	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,350.13	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	485.42	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	63.84	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	3,064.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	895.51	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2018	259.70	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	1,881.90	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	694.26	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	1,585.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	18,635.40	N/A	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	4,644.91	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	18,396.84	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	6,390.27	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,647.40	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	34,626.84	N/A	11,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	12,200.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	821.13	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	23,421.03	N/A	7,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	16,459.00	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	1,891.05	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	3,829.65	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	5,762.68	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	4,994.72	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	5,776.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,303.30	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	3,809.97	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,027.04	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	507.58	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,741.76	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2018	2,700.10	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	68,855.00	N/A	29,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	651.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	6,106.02	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,902.74	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,359.36	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	977.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,225.86	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,662.00	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	14,746.66	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	906.01	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	6,089.23	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	6,050.10	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	5,645.12	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,872.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,924.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,462.92	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,963.49	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,958.00	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	853.25	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,286.52	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	44,019.52	N/A	14,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	25,169.08	N/A	8,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,851.75	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	18,958.71	N/A	6,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	7,436.13	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	11,262.51	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	1,205.94	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	23,359.63	N/A	7,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	4,233.53	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	19,571.25	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	10,732.95	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	2,023.95	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	5,719.50	N/A	1,845 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/11/2018	398.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	651.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	37,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,436.53	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,754.15	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,741.83	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	45.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	415.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,914.44	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	17,136.90	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	25,166.10	N/A	8,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	15,161.12	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2,512.64	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	2.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,378.08	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,067.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,886.34	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	4,102.56	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	12,027.00	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	261.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	3,863.97	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	1,947.68	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	210.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	18,600.64	N/A	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	98.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	22,145.66	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	88,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,226.21	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	269.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	24,945.57	N/A	8,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	11,350.04	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	222.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	22,695.09	N/A	7,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	1,969.11	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,981.20	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	13,138.65	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	98.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	21,196.28	N/A	7,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,008.95	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,658.11	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	9,021.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	7,575.00	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	8.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,076.90	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	15,335.62	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	28,041.72	N/A	9,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	1,281.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	452.25	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,451.52	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	23,511.84	N/A	8,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,539.82	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	6,523.22	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	26,760.36	N/A	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,970.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	20,860.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	934.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	29,370.20	N/A	9,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	34,404.93	N/A	11,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	23,513.25	N/A	8,025 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/13/2018	449.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,883.44	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	7,781.40	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	13,905.04	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	201.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,091.00	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,655.34	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	1,146.60	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	3,900.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	12,856.76	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,526.32	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,156.76	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	2,845.90	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/13/2018	5,496.15	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,249.43	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	9,852.08	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,664.64	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	852.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	5,780.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	102.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,730.20	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	144.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	3,671.40	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	3,822.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,633.84	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,519.60	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	191.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	288.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	179.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,874.33	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	9,140.31	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,292.04	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	8,191.65	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	2,426.04	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	16,992.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	342.81	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	4,993.56	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	127.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,170.45	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	4,060.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	1,331.52	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/16/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	692.12	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	18,799.20	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	349.32	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	326.43	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,920.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,910.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	40,297.60	N/A	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	28,453.60	N/A	10,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,288.63	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,069.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	38,321.03	N/A	13,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,900.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,798.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	22,690.75	N/A	8,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	31,920.00	N/A	11,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	6,626.25	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,234.80	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,014.21	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	690.90	N/A	245 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/17/2018	39,680.62	N/A	13,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,642.13	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,102.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	569.16	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	4,854.60	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	40,444.44	N/A	14,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	1,106.53	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	667.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	333.80	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	34,495.56	N/A	12,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	502.99	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	2,824.05	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	27,954.12	N/A	9,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	20,347.47	N/A	7,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	3,534.98	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	55,732.53	N/A	19,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	934.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/17/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	83,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	489.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	6,300.02	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	10,487.98	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	485.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	156.60	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	506.41	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,818.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,629.96	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	25,786.95	N/A	8,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,569.89	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	554.76	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,927.66	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	184.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	4,368.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,274.65	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,410.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,719.72	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,805.56	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	216.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,271.26	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,254.68	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,920.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	11,807.28	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,248.91	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	758.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,019.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,864.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,391.50	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,414.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	149.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	489.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	232.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,902.32	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	4,827.34	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,871.56	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	306,220.39	N/A	106,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	474.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	898.35	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,157.28	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,150.16	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	7,292.52	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,123.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	421.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	196.31	N/A	69 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/18/2018	869.76	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	102.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,918.08	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	11,330.00	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	4,036.24	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	853.16	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	593.60	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	8,722.26	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,584.80	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,958.97	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,432.03	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	572.13	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,496.96	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,541.69	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	385.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	4,400.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,992.06	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	54.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,398.82	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	404.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,096.38	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,814.40	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,101.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	3,832.38	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,728.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	2,117.61	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,721.72	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,333.08	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	214.83	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	931.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	498.24	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	1,459.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	5,406.02	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	4,615.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	7,226.10	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	52,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	447,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,758.79	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	636.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	366.42	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	620.73	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	85,151.22	N/A	28,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	855.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	3,762.11	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,326.00	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	950.82	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,002.83	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,731.63	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	9,146.60	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,147.14	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	998.64	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	4,301.22	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	5,383.14	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	32,211.94	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	3,258.97	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,324.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	952.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	4,095.42	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	31,325.80	N/A	10,802 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/19/2018	8,341.71	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,286.27	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	3,517.96	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,291.35	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	270.73	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,086.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,456.84	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	1,640.52	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,604.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,537.38	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	2,557.65	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	9,022.86	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	663.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	599.99	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	330.40	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	7,333.79	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	238.14	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	85.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	329.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	825.66	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	32,581.36	N/A	11,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	5,377.26	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	6,735.96	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	4,714.20	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/19/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	526,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	99.00	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	3,759.20	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	184.76	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	104.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	864.35	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,653.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	2,628.36	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,065.80	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,172.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	109.89	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,998.00	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	286.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	27,107.19	N/A	9,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	313.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	3,113.62	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	283.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,915.65	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	303.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	236.34	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	20,536.48	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	266.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	2,977.72	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	2,550.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	50.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	158.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	4,736.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	1,544.13	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	2,950.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	329,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,465.46	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,152.40	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,154.20	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,144.38	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	11,720.00	N/A	4,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/23/2018	8,928.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,587.10	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,082.95	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	7,453.92	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,783.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	19,765.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,752.14	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	7,868.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	10,915.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	110.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,129.99	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,731.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	4,350.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	4,771.28	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,354.80	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	4,624.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	7,133.60	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,718.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	311.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	207,725.70	N/A	70,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,443.50	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,238.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	4,380.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,650.07	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,936.76	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,427.24	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,239.66	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,773.88	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,280.41	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	8,980.23	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,178.61	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,982.90	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	14,758.56	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	17,499.24	N/A	5,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	6,808.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,492.70	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,586.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	9,499.35	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	80,712.65	N/A	28,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	549.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,854.17	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	28,326.16	N/A	9,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	788.61	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	398.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	69,552.34	N/A	23,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	16,866.63	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	190.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,331.95	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,161.47	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,588.94	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	4,094.64	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	812.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	5,610.90	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	306.02	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,781.44	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,604.16	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,668.50	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	482.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	6,951.30	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,447.10	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	18,834.13	N/A	6,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	96,696.60	N/A	32,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,078.58	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	54,186.50	N/A	18,685 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,200.23	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	38,234.49	N/A	13,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,454.08	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	31,387.05	N/A	11,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	2,701.44	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	916.88	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	1,267.14	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	669.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/23/2018	3,355.03	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,807.60	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	10,260.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	3,177.75	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,807.60	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	11,337.47	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,988.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	7,605.50	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	132.25	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	806.56	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	233.28	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	4,608.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	731.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	4,032.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	588.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	478.27	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	376.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	15,506.40	N/A	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	169.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	3,573.15	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	4,623.13	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	3,962.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	88,683.00	N/A	30,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	27,793.43	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	137.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	533.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	32,884.28	N/A	11,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	40,089.12	N/A	14,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	92,545.20	N/A	32,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	12,384.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	26,718.72	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	10,839.40	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,199.35	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,198.34	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	5,800.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	45,595.69	N/A	15,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	1,990.08	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	11,685.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	15,134.40	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	219.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	308.30	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	527.67	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	176.29	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	27,637.07	N/A	9,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	19,316.76	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	28,388.10	N/A	9,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	324.12	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	12,333.14	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	3,122.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	200.79	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	5,450.13	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	10,930.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	816.46	N/A	283 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/27/2018	1,743.09	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	10,882.30	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	1,167.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	11,537.24	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	816.46	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	23.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	15,082.91	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	49.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	25,293.31	N/A	8,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	4,449.24	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	28,222.38	N/A	9,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	10,336.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	24,213.95	N/A	7,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	96,570.54	N/A	31,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	9.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	750.30	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	18,452.80	N/A	6,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	1,753.38	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	45,163.95	N/A	15,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	137.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	8,829.29	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,592.51	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	31,100.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	199.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	9,135.70	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,630.60	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	62,300.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	4,377.36	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	14,753.18	N/A	4,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	378,816.66	N/A	121,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	62,800.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	73,673.97	N/A	23,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	123,800.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,418.84	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,327.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	8,763.30	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	211.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,007,171.96	N/A	324,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	8,933.19	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	6,290.43	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	8,829.29	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,830.52	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	62,200.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	4,298.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	7,299.11	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	224,539.20	N/A	72,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	16,918.65	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	930.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	393.70	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	17,709.30	N/A	5,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,328.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	8,684.34	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,704.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	4,230.40	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	797.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	617.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,209.46	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,930.73	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	21,978.87	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	541.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,774.22	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	340.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	484.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,857.92	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,248.00	N/A	1,640 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/02/2018	157.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	82,355.76	N/A	25,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,014.22	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	10,277.22	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,288.68	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	9,234.21	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	16,030.49	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	924.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,257.22	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,867.78	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	17,660.80	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	8,219.25	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,119.95	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	23,400.90	N/A	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	14,924.00	N/A	4,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	7,532.36	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	23,769.60	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,157.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	796.58	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	45,279.00	N/A	13,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	72,636.76	N/A	22,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	30,370.16	N/A	9,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	43,198.02	N/A	13,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	16,698.52	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	52,704.99	N/A	16,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	45,158.75	N/A	13,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	5,428.26	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	4,134.49	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	7,717.68	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,304.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	449,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	234,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,442.95	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	8,238.16	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	36,540.99	N/A	11,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,302.79	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	277.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,020.38	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,786.28	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	18,531.50	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	12.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,067.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	4,868.68	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,681.56	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	12,885.48	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	9,506.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	8,530.43	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,144.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	441.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	7,299.80	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,419.12	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	24,040.25	N/A	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	6,100.60	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	976.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,524.25	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	438.75	N/A	135 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,309.90	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	160.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	26,977.16	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	472.31	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	177.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	8,186.88	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	9.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	133.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	20,232.58	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	21,481.32	N/A	6,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	7,008.12	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	2,710.93	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	777.23	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	1,961.46	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	6,518.14	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	3,073.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	21,422.88	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	27,025.40	N/A	8,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	404,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	369,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,218.49	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,218.49	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	14,236.35	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	5,733.25	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	24,267.60	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,823.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	13,005.58	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	698.69	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	9,395.88	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	2,439.72	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	279.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	118.77	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	664.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,167.54	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	2,429.61	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	2,641.32	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	423.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,224.30	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	11,350.02	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	13,120.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	26,960.79	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,234.06	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	521.64	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	87.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	12,243.00	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,767.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,073.49	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	11,897.01	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	3,344.25	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	12,551.00	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	11,664.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	12,370.90	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	4,092.77	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	8,192,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	1,541.98	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	18,755.75	N/A	5,771 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/07/2018	39,240.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	13,113.44	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	20,852.70	N/A	6,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	13,087.75	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	67,511.34	N/A	20,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	4,617.24	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	71,350.23	N/A	21,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	256.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	256.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,279.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	252.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,681.92	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	871.15	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,175.73	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	6,580.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	7,458.87	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	5,526.30	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,202.94	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	905.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	35,912.72	N/A	10,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	1,676.08	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2018	6,203.19	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	25,176.56	N/A	7,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	17,465.07	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	17,507.58	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	14,615.35	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	3,934.84	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,898.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,740.41	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	7,913.40	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	9,049.76	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	10,237.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	10,561.21	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,097.19	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	15,641.48	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	2,779.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	47,927.36	N/A	14,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	17,088.80	N/A	5,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	9.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	9,643.20	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	3,938.08	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,552.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,304.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	7,422.90	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	7,106.80	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	12,294.75	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	6,539.56	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	2,683.04	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	40,541.46	N/A	12,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	2,385.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	20,476.80	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,506.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	6,356.88	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	322.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,345.50	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	1,941.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	136,129.84	N/A	41,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	7,236.97	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	2,115.47	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	9,352.44	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	9,704.50	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	45.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	43,827.42	N/A	13,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	1,423.24	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	18,800.97	N/A	5,857 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/10/2018	342.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	1,800.81	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	4,908.80	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	23,388.80	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	32,272.00	N/A	10,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	9,414.88	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	16,085.31	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	6,098.24	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	365.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	33,571.20	N/A	10,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	8,866.55	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	25,456.00	N/A	7,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	661.29	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	4,255.68	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	14,203.94	N/A	4,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	1,306.47	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	743.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	1,950.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	14,272.65	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	3,299.04	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	14,249.32	N/A	4,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	14,270.88	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	563.85	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	16,975.92	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	3,001.67	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	485.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	301.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	292.81	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	314.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	3,821.38	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	86,631.15	N/A	27,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	603.13	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	5,113.68	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	3,394.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	1,081.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	12.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	44,386.53	N/A	14,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	77.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	2,472.70	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	2,341.83	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	159.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	901.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	4,967.48	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	3,828.41	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	78,789.45	N/A	24,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	29,427.20	N/A	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	2,559.10	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	51,373.92	N/A	16,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	21,462.21	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	129,074.33	N/A	41,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,350.89	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,035.18	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,601.07	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,987.14	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	8,660.71	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,587.04	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	4,726.47	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	825.30	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,489.88	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	2,953.94	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	5,284.02	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,087.78	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	9,459.87	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	7,777.22	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	8,342.79	N/A	2,599 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/14/2018	4,769.66	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	356.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	1,558.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,078.40	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	3,268.27	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	720.72	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	2,725.38	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,120.98	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	783.12	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	46.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	268.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	239.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	698.34	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,504.17	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,344.72	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	12,251.85	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	359.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	311.08	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	603.34	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	291.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	365.21	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	4,435.19	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,813.67	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	1,375.11	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	7,989.18	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	24.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	13,494.30	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	6,581.30	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	36,239.52	N/A	11,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	11,556.60	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	182.90	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	31,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	22,217.84	N/A	7,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	9,968.34	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	19,059.04	N/A	6,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	5,163.39	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	4,845.12	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,131.04	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	151.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	723.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,068.15	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	5,598.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,076.40	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,136.52	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,184.20	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	7,224.42	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	17,146.10	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	11,124.47	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,357.80	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	1,369.68	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,411.76	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	12,257.40	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,805.50	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	3,885.70	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	418.08	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,932.60	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	193.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,918.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	2,181.78	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	11,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,351.72	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	436.84	N/A	134 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/17/2018	14,195.85	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	10,936.25	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	41,895.42	N/A	13,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	2,550.90	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	39,386.62	N/A	12,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,196.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,285.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	55,710.42	N/A	17,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	2,935.97	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	877.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	285.36	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,278.26	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	12,896.96	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	730.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	16,300.68	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,980.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,549.59	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,807.68	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	4,434.12	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,472.94	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	287.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	18,301.92	N/A	5,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	138.60	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	620.84	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	953.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	36,897.12	N/A	11,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	2,903.77	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,680.46	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	12,412.50	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	12,525.00	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	7,256.10	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	547.76	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	43,592.25	N/A	13,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	1,329.32	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	36,555.48	N/A	11,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	27,740.67	N/A	8,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	16,862.48	N/A	5,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	8,832.00	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	158,214.08	N/A	48,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	293.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	5,881.87	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	3,035.50	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	303.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	7,918.66	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	47,606.40	N/A	14,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	2,324.34	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	4,442.02	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	8,781.40	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	46,023.81	N/A	13,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	352.03	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	812,713.44	N/A	241,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	12,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	5,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	9,956.43	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	4,749.44	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	2,952.52	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	8,168.04	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	23,107.42	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	247.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	4,527.85	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	12,518.42	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	1,503.23	N/A	459 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/18/2018	3,230.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	18,025.91	N/A	5,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	352.62	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	96,869.25	N/A	28,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	21,860.28	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	15,041.43	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	12,781.65	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	2,542.59	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	18,167.92	N/A	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	9,956.43	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	26,095.68	N/A	7,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	6,608.67	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	38,692.94	N/A	11,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	11,570.81	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	152,319.58	N/A	46,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,132.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	836.64	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	39,986.46	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	6,279.90	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	5,375.16	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	4,784.00	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	19,770.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	21,319.65	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	19,927.38	N/A	6,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	77,755.86	N/A	23,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	11,568.56	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,871.06	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	14,484.56	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	4,965.92	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	89,664.12	N/A	27,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	58,911.38	N/A	17,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,900.80	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	142,791.09	N/A	43,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	3,574.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	131,364.00	N/A	40,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,473.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	60,446.68	N/A	18,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	5,054.37	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	8,612.92	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	4,539.52	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	5,461.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	3,591.60	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	162.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	22,705.48	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,279.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	26,095.68	N/A	7,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	335.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	15,315.19	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	11,837.10	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	7,565.97	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	2,611.20	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	5,989.20	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	3,301.56	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	23,030.40	N/A	7,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	8,266.56	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	7,492.36	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	5,972.28	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	18,519.72	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	313.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	4,954.23	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	22,047.72	N/A	7,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,515.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,168.00	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	772.74	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1,583.18	N/A	505 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/23/2018	39,149.76	N/A	12,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	4,857.84	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	5,696.49	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	25,897.62	N/A	8,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	29,481.98	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	5,972.40	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	12,859.92	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	15,153.84	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	6,620.80	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	21,424.59	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	18,882.96	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	806.65	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	37,312.10	N/A	12,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	72.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	314.16	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	7,744.73	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,104.43	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	120.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	8,220.44	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	46.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,753.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,486.40	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	21,300.06	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	271.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	7,287.15	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	4,909.60	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,413.95	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	263.61	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	11,833.36	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	596.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,695.46	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	5,206.91	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	4,998.10	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	47,108.98	N/A	15,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	682.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,713.48	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	379,215.36	N/A	125,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	844.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	7,589.04	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	6,888.06	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	7,167.50	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	8,003.49	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	705.28	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	8,304.35	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	22,303.84	N/A	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	760,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	16,845.84	N/A	5,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	57,156.25	N/A	19,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	135.70	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	729.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	18,157.44	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,277.68	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	85,236.80	N/A	29,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,230.32	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	30,537.00	N/A	10,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	28,820.82	N/A	9,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	694.98	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	5,568.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	3,471.83	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	1,094.45	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	N/A	Borrow by an entity controlled by Morgan	500,000 Ordinary Shares

			Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	19,162.91	N/A	6,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	27,635.51	N/A	8,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,375.22	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,075.60	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	80,941.14	N/A	23,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	8,153.31	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,702.20	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,775.04	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,325.20	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	2,905.32	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	13,648.56	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	999.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	2,637.12	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,068.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	11,264.97	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	2,647.96	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	7,265.72	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	3,132.72	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	4,976.60	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,552.68	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,318.04	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	64,865.67	N/A	19,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	64,865.67	N/A	19,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	134,800.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	429,978.93	N/A	129,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	7,489.17	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,914.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	227.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,450.55	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	297.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	19,743.57	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	112.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,264.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	161,575.84	N/A	48,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	5,648.16	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	11,262.31	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,415.24	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	24,475.10	N/A	7,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	345,585.33	N/A	103,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	8,184.09	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	133,847.88	N/A	40,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	33,546.90	N/A	10,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	429,896.34	N/A	129,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	416,160.45	N/A	124,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,588.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	5,921.83	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	13,269.35	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	229,878.22	N/A	68,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	3,114.16	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	22,060.70	N/A	6,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	3,388.18	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,857.04	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	11,985.51	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	17,384.42	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	627,839.84	N/A	187,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	311,512.32	N/A	92,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	326.70	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	14,276.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	60,208.20	N/A	18,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	15,761.46	N/A	4,719 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/30/2018	135,200.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,095.50	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	46,850.10	N/A	14,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	12,157.83	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	211.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	6,703.20	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,990.45	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	362.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	744.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	335.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	13,612.55	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	176.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	7,520.70	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	1,002.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	6,323.16	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	23,460.58	N/A	6,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	15,607.02	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	398.65	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	2,131.92	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	19,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	87.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	99,814.00	N/A	28,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	74,754.18	N/A	21,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	143,331.82	N/A	41,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	375,536.00	N/A	107,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	34,650.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	123,200.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,656.36	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,750.44	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	71,000.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,320.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	376.38	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	21,063.00	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	25,268.54	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	73.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	284,892.19	N/A	81,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	89,497.98	N/A	25,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,633.38	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	14,092.62	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,658.02	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	25,654.59	N/A	7,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	5,145.66	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	4,063.50	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	19,504.02	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	15,678.66	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	49.70	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	3,530.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	36,256.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,331.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	37,619.54	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,111.45	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	7,130.70	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,012.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	177,250.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,981.76	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	381,930.30	N/A	107,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	6,773.40	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,692.80	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	34,100.52	N/A	9,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	3,601.68	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	11,705.18	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,318.92	N/A	379 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	05/31/2018	119,466.19	N/A	34,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,076.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	143.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	52,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	122,318.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	14,118.72	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	2,202.72	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	103,411.68	N/A	29,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	31,598.46	N/A	9,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	34,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	19,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	41,771.81	N/A	11,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	16,749.84	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	163,177.20	N/A	46,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	197,405.39	N/A	57,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	41,182.65	N/A	11,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	53,784.40	N/A	15,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	16,063.68	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	74,306.96	N/A	21,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	2,300.10	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	6,077.96	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	25,756.20	N/A	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	5,589.05	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,539.87	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	4,351.38	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	10,329.05	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	36,994.32	N/A	10,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	146,238.60	N/A	42,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	21,975.51	N/A	6,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	8,922.72	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,910.58	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,050.16	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	13,464.85	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	24,714.06	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,321.26	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	10,447.32	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,562.52	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	107.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	29,768.40	N/A	8,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,905.70	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	13,053.60	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	27,424.01	N/A	7,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	10,262.01	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	7,354.20	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	11,595.70	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	40,053.60	N/A	11,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	9,000.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	20,727.42	N/A	5,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	24,938.10	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	15,685.16	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	23,703.76	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	357.70	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,683.40	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	4,417.72	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	20,172.21	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	10,099.18	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	5,397.84	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	22,204.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2,570.44	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	317.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	42,283.02	N/A	11,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	15,841.50	N/A	4,425 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/04/2018	13,176.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	21,543.59	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,938.23	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	97.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	456.57	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,882.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	9,984.52	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	3,062.35	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	14,440.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	250,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	10.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	9,630.91	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,535.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	239.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	27,150.72	N/A	7,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	777.45	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	13,223.75	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	6,488.30	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	892.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,631.30	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	12,123.25	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	561,230.15	N/A	158,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	283.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,196.52	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	16,212.85	N/A	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	9,641.61	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	4,537.76	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,310.40	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,545.35	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,540.11	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	236.61	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	3,264.96	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,277.86	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	3,477.18	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	44,325.56	N/A	12,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	6,764.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	17,632.23	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,317.53	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,049.18	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	9,640.48	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	7,799.35	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1,808.61	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	18,528.36	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2,237.28	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	11,719.52	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,488.23	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,427.61	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	6,666.66	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	9,615.37	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	24,125.85	N/A	6,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	573.53	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	589.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	115,456.72	N/A	33,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,364.75	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	42,850.99	N/A	12,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	17,249.37	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	44,893.50	N/A	12,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,106.58	N/A	319 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,183.64	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,881.65	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,233.63	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	6,125.21	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	4,875.48	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	6,775.56	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	10,502.64	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	30,987.52	N/A	9,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	4,072.42	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	703.40	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,221.14	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	23,011.07	N/A	6,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,422.04	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,443.24	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	559.09	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,356.38	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,075.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	31,860.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	16,282.76	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	5,910.84	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	9,718.09	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	560.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	7,793.62	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	274.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	171,500.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,316.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	12,687.57	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	9,573,859.20	N/A	2,704,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	10,800.33	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	12,213.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	7,015.36	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	6,809.26	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	907.35	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,262.84	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,839.92	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,446.05	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,594.93	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	822.16	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,737.20	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	752.60	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	8,132.46	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	25,902.60	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	18,792.72	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	3,941.00	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	2,415,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,673.74	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	81.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,046.62	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3,883.35	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	387.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,204.00	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	272.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	34,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	51,450.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	50,925.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	11,159.46	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	283.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	265.20	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	33,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	4,518.25	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	58.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	15,393.42	N/A	4,501 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/07/2018	44,125.20	N/A	12,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,323.54	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	153,675.00	N/A	45,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	5,052.39	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	316.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,756.15	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	965.03	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	5,183.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	279.45	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	6.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	6,290.62	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,706.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	509.58	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	562.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3,253.80	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,565.52	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	5,558.30	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	802.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	65.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	555.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	5,786.64	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	397.80	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,360.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	281.88	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	34,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3,723.72	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	495.18	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3,666.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	4,084.80	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,534.22	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,003.49	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	30,746.20	N/A	9,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	345.42	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	22,165.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	286.86	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	13,224.17	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,442.29	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	15,962.21	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	34,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3,754.87	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	12,811.32	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	365.41	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	42,712.38	N/A	12,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,469.24	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	975.80	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,298.37	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	520.01	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,360.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	133,075.62	N/A	38,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	705.12	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	286.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	37,719.53	N/A	11,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,938.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	6,789.60	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,651.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	16,021.14	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	718.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	22,085.18	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,147.18	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	10,376.80	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	235.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	494.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	3.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,944.80	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,439.82	N/A	421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/07/2018	51,300.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	20,370.74	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,395,820.00	N/A	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	385.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,079.14	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	87,250.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,992.40	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	357,244.79	N/A	104,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	25,882.78	N/A	7,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	51,600.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	753.69	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	37,247.43	N/A	10,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,099.87	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	2,624.08	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	102,300.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	7,986.75	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	12,835.24	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	5,758.83	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	2,143.44	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	8,047.26	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,200.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,925.15	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	3.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	6,053.95	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	40,116.60	N/A	11,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,773.17	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	806.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,716.84	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	6,138.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	15,472.08	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,781.82	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	626.78	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	14,878.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	11,582.86	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	3,995.55	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	24,524.50	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	763.78	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	706.91	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	3,078.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	7,447.44	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	10,075.32	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,474.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	6,840.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	69,855.38	N/A	20,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	4,138.95	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	72,633.58	N/A	21,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	339.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	6,660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	81.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	47.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	5,862.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	734.66	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	83.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	6,780.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	8,542.36	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	36,230.87	N/A	10,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	4,475.44	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	8,088.54	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	9,834.72	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	844,412.50	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	14,777.36	N/A	4,372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/12/2018	84.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	65,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,374,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	56.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	742.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	94.98	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	1,127.96	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	624.68	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	439.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	887.08	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	430.81	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	423.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	2,359.35	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	1,158.81	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	11,088.00	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	26,172.69	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	5,564.16	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	3,906.57	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	929.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	37,260.00	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	122.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	22,955.40	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	273.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	315.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	19,500.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	15,353.00	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	3,103.75	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	2,429.97	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	1,446.47	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	7,222.60	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	68.25	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	1,788.39	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	408.94	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	656.50	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	7,299.74	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	120.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	15,352.96	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	792.89	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	13,639.84	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	4,153.60	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	26,678.31	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	35.31	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	183.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	7,393.47	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	7,401.44	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	650.44	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	1,475.69	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	217.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	845.64	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	170,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	505.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	11,916.24	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	537.10	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	151.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	55,997.02	N/A	17,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	8,692.18	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,533.14	N/A	466 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/14/2018	831.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	923.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	722.70	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	5,380.72	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,738.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	14,548.23	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	6,137.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,595.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	242.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,164.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	3,003.00	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,312.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,438.70	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	124.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	657.14	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,141.44	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	17,881.50	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	3,240.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	41,666.34	N/A	12,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	113.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,630.16	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	9,982.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	946.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	873.68	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	14,529.82	N/A	4,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,820.40	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	31,532.61	N/A	9,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	3,265.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,686.32	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	459.66	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	34,216.00	N/A	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	5,617.10	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	804.27	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	434.91	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	764.01	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	623.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	217.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	740.02	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	5,977.56	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	505.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,265.49	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	10,101.03	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,460.25	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	12,710.74	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	2,034.10	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	7,820.74	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	204,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	78,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,802.76	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	14,005.98	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	18,820.90	N/A	5,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	6,582.75	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	5,926.80	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	18,130.20	N/A	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,329.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	9,613.38	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,327.62	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,690.04	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2,115.75	N/A	650 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,398.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	3,300.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	6,566.96	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	5,532.84	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	137.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	6,210.60	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	26,849.79	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	19,562.34	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	7,751.93	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2,304.36	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	8,826.48	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	19,824.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	17,115.00	N/A	5,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	13,770.25	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	231,283.00	N/A	71,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	535.46	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	117.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	9,936.50	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	331.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	3,320.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	1,329.95	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	884.40	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2,654.62	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	634.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	18,735.22	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	4,874.08	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	15,329.76	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	721.53	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	43,771.00	N/A	13,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	256,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,178.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	25,036.66	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	4,069.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	31,892.22	N/A	10,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	782.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,976.72	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,435.83	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	684.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	14,933.23	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	31,631.46	N/A	9,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	478.89	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,303.28	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	12,943.35	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,545.56	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	3,320.93	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,571.85	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	765,165.24	N/A	240,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,813.44	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	719.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	10,939.76	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,395.98	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,115.10	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	2,141.48	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	306.25	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,998.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,243.10	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	18,117.80	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	116.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,069.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	5,868.45	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,591.90	N/A	1,170 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,607.68	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,424.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	476.41	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,004.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,334.84	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,147.76	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	258.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	878.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	954.45	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,374.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,998.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,852.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	166.69	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,743.41	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	5,126.16	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,851.03	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,665.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,213.72	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,015.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	350.30	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	585.90	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,524.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	988.20	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,915.76	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,292.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	578.28	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	32,854.29	N/A	10,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	2,012.95	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	81,385.80	N/A	26,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	345.53	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,362.50	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	178,309.44	N/A	58,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	913.96	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	121.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,959.64	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,095.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	3,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	1,623.36	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	478.07	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2018	4,718.17	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	9.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	429.18	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	4,242.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	355.68	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,222.06	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	439.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	172.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,222.08	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	2,403.92	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	34.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,043.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,519.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	304.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	16,549.60	N/A	5,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,747.65	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	2,594.15	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,001.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,282.32	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	3,281.58	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	588.65	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	273.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	252.72	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	294.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	2,138.94	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	N/A	Borrow by an	386,872 Ordinary Shares

			entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,027,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	62,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,019.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	49,229.28	N/A	16,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	92.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	4,004.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	6.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	2,505.99	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,061.55	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,132.04	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	40.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	145.70	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	408,951.18	N/A	128,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	28,293.12	N/A	9,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	31,234.18	N/A	10,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	262.23	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,560.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,238.26	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	3,683.54	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	3,088.09	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	59,838.06	N/A	18,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,153.62	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	3,991.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	236.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	3,779.16	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,121.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	492.66	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	488.13	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	320.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	15,190.56	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	104.89	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	4,932.72	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	7,423.05	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	4,025.21	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	63.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	7,238.24	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	30,893.76	N/A	10,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	5,243.84	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	6,272.10	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	566.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	2,514.33	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	3,907.05	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	326.89	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	5,174.08	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	4,341.99	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	1,699.36	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	23,331.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	6,456.60	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	286.23	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	99.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	6,102.42	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	728.28	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	4,422.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	6,025.28	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	411.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	7,586.67	N/A	2,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/22/2018	276.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	8,687.34	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	4,575.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	762.46	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	12,734.54	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	942,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	3,070.28	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	6,328.08	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	14,142.20	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	19,453.28	N/A	6,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,523.99	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	7,732.62	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	2,839.20	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	123.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	221.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	3,566.96	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	1,027.31	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	455,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	90,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	54.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	6,792.35	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	17,052.84	N/A	5,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	16,372.40	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	3,917.79	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	3,563.28	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	227.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	21.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	16,534.71	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	730.23	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	5,829.72	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	14,447.04	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	3,329.97	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	12,036.81	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	468.93	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	14,591.20	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	2,230.08	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	11,432.85	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	603.97	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	14,569.22	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	222.00	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,935.10	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	10,490.04	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,079.39	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,406.52	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,213.54	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	15,054.93	N/A	5,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,491.83	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	354.03	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	72,840.14	N/A	24,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	19,655.46	N/A	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	14,547.06	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	95.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	709.24	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,104.84	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,490.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,404.31	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,232.19	N/A	1,081 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,132.16	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,899.58	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	12,992.04	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,817.64	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	3,056.64	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	21,163.96	N/A	7,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,446.99	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	2,747.27	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	344.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	334.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	64.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,016.00	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	9,583.68	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	997.52	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	16,610.52	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	4,071.00	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,029.78	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	149.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	298.46	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,144.34	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	243.95	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	795.96	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	568.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,968.00	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	552.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	2,760.42	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	5,850.93	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	297.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	33,075.04	N/A	11,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	9,965.10	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	349.83	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	896.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	7,500.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,876.64	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	371.70	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	324.21	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	415.11	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	3,832.05	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	14,184.00	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,029.42	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,371.12	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	29.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,578.00	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	634.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	569.18	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	18,469.23	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	371.46	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	10,088.26	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	522.02	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	21,210.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	268.78	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	6,168.12	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	4,309.76	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	578.73	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	8,154.80	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	12,642.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	743.47	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	8,220.24	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	874.21	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	941.68	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	16,519.76	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	5,712.98	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	198.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/28/2018	1,208.53	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	319.68	N/A	108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,138.36	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,477.91	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,392.64	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	677.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	448.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,850.81	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,508.74	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,458.27	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	2,322.38	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	44,165.28	N/A	14,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	21.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,493.76	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	9,522.00	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	22,800.75	N/A	7,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,912.38	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,380.64	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	2,914.86	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	8,725.44	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	5,402.00	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	481.77	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	1,358.64	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,621.98	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,382.02	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	5,732.10	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	8,332.18	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	15,676.57	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	238.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	3,924.06	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	4,262.91	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	300.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	666,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	413.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,786.02	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,122.19	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	766.94	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	741.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	27.63	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	12,282.00	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,753.86	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	5,896.38	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	186.97	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	252.15	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	450.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,987.90	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,350.70	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	377.59	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,233.30	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,349.04	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,841.84	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	625.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	472.01	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	31,647.90	N/A	10,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	10,859.68	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	3,171.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	2,898.63	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	80,013.41	N/A	26,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	674.87	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	18,671.74	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,857.70	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,548.00	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	724.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	N/A	Borrow by an entity controlled	10,552 Ordinary Shares

			by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	4,201.12	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,399.66	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,396.63	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	3,199.68	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	21.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	5,384.66	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	150,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	311,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	574.09	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,610.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	14,914.44	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	5,453.60	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,352.52	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,233.21	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	30,125.91	N/A	9,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	335.72	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	15.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	816.06	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	269.67	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	355.68	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	2,542.86	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	319.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	6,623.58	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	3,070.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,137.65	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	2,432.96	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,641.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	8,986.24	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	4,256.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	701.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	2,767.83	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,267.91	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	6,575.94	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	594.61	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,367.21	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	55,230.72	N/A	18,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	14,816.90	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	21,738.00	N/A	7,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	4,902.54	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,143.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	6,204.28	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	2,803.67	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	544.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	871.34	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	489.82	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	15,804.00	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	8,423.02	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,848.32	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	3.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	33.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	57.00	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	4,427.32	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	3,711.33	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	15,351.00	N/A	5,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,328.48	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	465.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	168.75	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/06/2018	355.39	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	3,783.94	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	6,077.76	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,698.80	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	5,759.80	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	278.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	322.39	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	6.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	585.31	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	848.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,894.56	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	266.17	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,180.01	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	546.93	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	8,428.90	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	259.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	2,879.38	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,850.16	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	381.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	8,150.52	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	274.12	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	15.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,990.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	25,961.52	N/A	8,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,058.55	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	24,314.16	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	524.97	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,308.07	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	5,925.92	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	5,332.08	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	97,322.16	N/A	31,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	392.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	27,263.07	N/A	8,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	4,049.22	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	3,874.94	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	813.51	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	1,085.39	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	386.26	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	632.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	257.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	657,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	42,165.90	N/A	13,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	10,804.35	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	241.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	10,123.68	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	2,070.46	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	21,269.55	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	255.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	11,846.64	N/A	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,818.90	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	268.38	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,032.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,342.99	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,430.91	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	25,657.53	N/A	7,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	13,928.19	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	798.18	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	3,968.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	468.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	274.98	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	996.76	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,346.91	N/A	417 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,968.00	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	615.67	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	303.15	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,553.53	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,921.59	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	447.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	9,488.76	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	2,309.79	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	13,427.20	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	7,875.68	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,287.21	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,574.46	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	5,847.27	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	11,820.80	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	20,539.57	N/A	6,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	4,011.66	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	8,941.94	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	524.07	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	6,198.47	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	3,770.62	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	2,124.92	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	12,949.07	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	277.53	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	16,540.80	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	8,365.70	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	7,029.90	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	327.42	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	264.45	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	246,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	22.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	320.10	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	8,802.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	3,081.00	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,981.62	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	8,521.64	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	22.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,039.86	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	11,840.67	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	30,953.70	N/A	9,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	4,452.84	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,338.12	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,337.22	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	9,980.04	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	8,250.21	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	5,351.34	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	878.43	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	5,351.34	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	14,186.25	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	6,948.50	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	12,769.25	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	8,042.70	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	6,713.28	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	2,306.88	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	42,448.25	N/A	13,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	7,364.34	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	2,348.48	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	9,941.94	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	6,080.34	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	5,971.02	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	16,980.84	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	9,432.99	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	3,475.16	N/A	1,066 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/10/2018	223,726.86	N/A	68,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	7,344.78	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,493.64	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	9,962.56	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	12,504.48	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	1,407.12	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	8,075.02	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	N/A	Collateral Received by Morgan Stanley – see Annexure B	7,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	320.43	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	3,302.00	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	435.50	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	320.43	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	518.24	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	18,950.75	N/A	5,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	31,765.50	N/A	9,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	2,496.08	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	9,344.16	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	249.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	710.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	15,435.36	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	17,124.25	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	782.87	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	2,465.64	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	2,184.36	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,887.54	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	2,067.17	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	3,679.00	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	110.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,476.48	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	1,038.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	2,747.15	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	82.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	299.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	349.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	936.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	500.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	29,123.25	N/A	8,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	7,732.72	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	262,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	56,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	4,292.76	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	32,429.53	N/A	9,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	12,018.60	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	7,056.72	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	589.18	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,646.96	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	529.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	1,925.01	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	9,573.90	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	3.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,674.75	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	8,311.52	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,292.27	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	2,984.52	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	26,923.00	N/A	8,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	553.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	30,106.79	N/A	9,151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/12/2018	3,465.38	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	8,320.48	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	542.82	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	3.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	17,983.14	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	242.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	246,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	2,428.70	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	5,229.36	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	8,200.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	1,198.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	796.18	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	10,702.71	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	3,590.46	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	264.86	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	37,943.57	N/A	11,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	10,244.00	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	9,452.17	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	2,742.27	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	31,297.76	N/A	9,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	10,010.56	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	8,655.90	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	1,319.06	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	5,108.42	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	1,357.34	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	4,711.85	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	3.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	39,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	150,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,510.75	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,900.80	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	8,649.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,888.34	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	5,763.06	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	9,016.89	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	3,417.60	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	268.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	296.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	4,504.28	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	648.42	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,071.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,302.16	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,268.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	5,823.29	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	2,525.86	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,878.66	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	691.15	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,556.52	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,351.71	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,128.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	955.18	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	3,347.50	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	4,115.10	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,937.81	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	8,652.42	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,749.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,555.26	N/A	483 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/16/2018	855.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,260.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	729.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	16,313.40	N/A	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	9,584.28	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	25,914.75	N/A	8,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	3,430.35	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	568.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,030.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	15,536.17	N/A	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	8,040.24	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,414.40	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	2,064.02	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,914.36	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	277.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	2,832.00	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	63.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	4,646.57	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,384.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	11,783.86	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	262.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,140.76	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	6,597.14	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,370.67	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,202.63	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	505.54	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	227.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	9,798.47	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	352.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,909.44	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	3,519.19	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	9,600.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	10,153.08	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	7,820.70	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	345.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	257.89	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,483.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	10,703.88	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	8,578.48	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3,879.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,237.02	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	9,011.80	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	2,028.60	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	791.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	15,582.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	10,443.64	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	4,256.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,348.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	425.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	2,197.26	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	5,320.35	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	246.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	23,875.98	N/A	7,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	8,640.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	5,614.32	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	7,222.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	22,692.78	N/A	7,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,516.32	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	731.25	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	6,403.98	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	452.61	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,048.95	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	736.32	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	25,933.26	N/A	8,259 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/18/2018	2,607.29	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,033.06	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	215,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	309.06	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	1,171.98	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	6.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	427.44	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	6,748.70	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	1,940.60	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	5,765.76	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	518.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	806.96	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	413.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	10,006.92	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	9,055.10	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	6,842.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	3,935.74	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	8,327.55	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	9,525.93	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	20,701.01	N/A	6,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	4,868.64	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	438.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	121.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	334.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	4,241.15	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	2,916.96	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	8,168.50	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	70.38	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	211.14	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	344.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	494.27	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	9,587.61	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	3,914.01	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	3,788.40	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,481.48	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	74,300.14	N/A	24,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,143.90	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	255.64	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	70.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	15,818.47	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	13,681.26	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	42.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	169.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,142.04	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	726.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	13,730.22	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	356.70	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	64.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,367.82	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	2,163.80	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	2,500.96	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	15,776.73	N/A	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	92.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	1,087.24	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	726.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	10,444.28	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	2,005.25	N/A	650 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/23/2018	43,437.43	N/A	14,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	706.86	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	98.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	153.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	627.30	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	417.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	306.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	33.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	193.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,684.05	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	863.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	14,380.52	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,727.31	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	723.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,559.56	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	299.88	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	94.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	3,340.16	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	4,659.72	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,331.98	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	7,215.15	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	159.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	2,177.56	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	279.83	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	13,496.56	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	444.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	2,179.22	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	2,448.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	4,954.51	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,564.64	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	376.37	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	17,173.58	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	3,552.66	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	937.88	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,955.89	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,049.94	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	64.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	3,766.86	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	4,988.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	22,176.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,619.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	18,443.04	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	190.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,051.65	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	85,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,252.51	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,436.08	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	8,337.56	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	707.61	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,930.65	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,625.70	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	55.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	13,085.66	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	172.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	956.34	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	4,259.64	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,362.36	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	898.56	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	13,725.78	N/A	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	598.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	225.21	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	7,124.69	N/A	2,302 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,765.92	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,734.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,357.80	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,658.92	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	24.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	13,966.80	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	359.38	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,085.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,093.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	10,136.28	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,704.91	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	70,428.90	N/A	22,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,353.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,444.60	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	140.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,042.29	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	179.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,915.49	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	479.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,139.44	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,730.23	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	6,598.95	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,785.10	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,177.29	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	627.27	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	23,562.64	N/A	7,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	20,224.40	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	224.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	11,714.90	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3.10	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	669.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	56.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	231.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	860.41	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,436.08	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	163.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	953.24	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	151,011.12	N/A	48,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	804.41	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,457.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	210.05	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	838.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	581.18	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	402.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	525.59	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,974.85	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,946.80	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,833.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,958.29	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	92.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	191.24	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,107.16	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,999.92	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	607.75	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	5,719.59	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	3,582.04	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,219.78	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	283,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	261,000 Ordinary Shares
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6. Associates

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

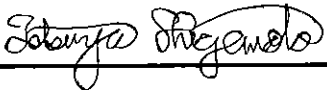
Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

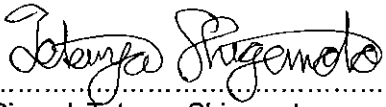
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name	Tetsuya Shigemoto	capacity	Authorised signatory
sign here		date	30 July 2018

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 30 July 2018.



Signed: Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.
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 Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Shintokyo Guarantee 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 II, Limited Partnership
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 Life Science 1, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
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
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.
 Ryoshin DC Card Company 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)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 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.
 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.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 BTMU 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.

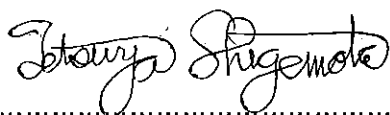
HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind 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 Capital 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
 OX 2000 LLC
 OX 2000-2 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 Bank of Tokyo-Mitsubishi UFJ (Eurasia)
 Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
 BTMU Preferred Capital 6 Limited
 BTMU Preferred Capital 7 Limited
 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
 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
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 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.
 MUTB Preferred Capital Limited
 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 Family Office Services 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
 MU Japan Fund PLC
 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
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 6 Limited
MUFG Capital Finance 7 Limited
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
Teera Thana Pte Ltd.
The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 14 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 30 July 2018.



Signed: Tetsuya Shigemoto

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20180119; 20180126; 20180307; 20180308; 20180309; 20180312; 20180314; 20180420; 20180423; 20180608; 20180612; 20180621; 20180713; 20180716; 20180717; 20180724;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20170530; 20170602; 20170606; 20170621; 20170626; 20170704; 20170721; 20170725; 20170904; 20170920; 20171004; 20171006; 20171102; 20171110; 20171116; 20171208; 20171213; 20180112; 20180115; 20180116; 20180117; 20180119; 20180126; 20180307; 20180420; 20180423; 20180608; 20180612; 20180716;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20180612;
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK WORLD MINING TRUST PLC
Transfer Date	20180612;
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	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and HSBPGULF
Transfer Date	20180307; 20180618;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20180306; 20180404; 20180418; 20180622; 20180706; 20180713;
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 GOLDMAN SACHS INTERNATIONAL BANK
Transfer Date	20180704;
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 RBC INVESTOR SERVICES TRUST
Transfer Date	20180531;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20180131; 20180222; 20180417; 20180418; 20180419;
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 SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180710; 20180711; 20180712; 20180713; 20180716; 20180717; 20180718; 20180719; 20180720; 20180723; 20180724;
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	20180118; 20180122; 20180131; 20180314; 20180319; 20180614; 20180615; 20180618; 20180710; 20180711; 20180712; 20180713; 20180716; 20180717; 20180718; 20180719; 20180720; 20180723; 20180724;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
Transfer Date	20180131; 20180201; 20180202; 20180205; 20180328; 20180403; 20180604; 20180628; 20180702; 20180703;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	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 IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20180614;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule

Type of Agreement	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 IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20180614;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076171 FOR SHIONOGI & CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180724;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20180115; 20180515; 20180521; 20180523; 20180612; 20180615; 20180625; 20180628; 20180629;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180418; 20180614; 20180615; 20180618; 20180619; 20180620; 20180713; 20180717;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20171207; 20180110; 20180116; 20180118; 20180122; 20180130; 20180131; 20180214; 20180314; 20180328; 20180522; 20180604;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20180517; 20180606; 20180621; 20180716;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20180115; 20180525; 20180613; 20180619;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20180110; 20180117; 20180118; 20180119; 20180608; 20180613; 20180614; 20180620; 20180621; 20180720;
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 CITIBANK NA
Transfer Date	20180131; 20180207; 20180607; 20180620; 20180621; 20180625; 20180627; 20180711; 20180720; 20180724;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS SECURITIES SERVICES
Transfer Date	20180524; 20180712;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20171219; 20180117; 20180118; 20180305; 20180416; 20180420;
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	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20180613; 20180614; 20180615; 20180620; 20180629; 20180702; 20180703; 20180704; 20180713; 20180724;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND

Transfer Date	20180723;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	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 may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP
Transfer Date	20180614;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	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 may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and STAR V PARTNERS LLC
Transfer Date	20180724;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and KELAN GLOBAL OPPORTUNITIES FUND, LP
Transfer Date	20180724;
Holder of Voting Rights	Morgan Stanley

Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

The above 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.

This Pay to Hold Agreement (the "**Agreement**") is made between:

- (1) Citibank, N.A., London Branch acting as agent for the Principals (as defined below) ("**Agent**")
- (2) Morgan Stanley & Co International plc ("**Borrower**")

WHEREAS

- (A) The Agent acts as agent for certain Principals for the lending of securities pursuant to the Global Master Securities Lending Agreement between Agent and Borrower dated 9 February 2012 (the "**GMSLA**").
- (B) The Borrower from time to time borrows securities from the Agent acting as agent for the Principals pursuant to the **GMSLA**.
- (C) The parties wish to agree that in certain circumstances, the Borrower shall pay a fee to the Agent to hold or reserve certain securities belonging to the Principals, with the right to borrow those Securities in accordance with the terms of the **GMSLA** (a "**PTH Arrangement**").
- (D) Any capitalized terms used herein but not expressly defined in this Agreement shall have the meaning given to them in the **GMSLA**.

It is agreed as follows:

1. Agreement to Pay to Hold

- (a) From time to time, Agent and Borrower may agree the Terms (as defined below) of a PTH Arrangement (which may be on an open for fixed term basis) for a security or securities ("**Securities**") by authenticated message such as Bloomberg, which shall be, absent proven error, prima facie evidence of the terms of the PTH Arrangement. Agent shall ensure that Securities in a PTH Arrangement will be available from a Principal approved by Borrower through [Agency Lender Disclosure].

Where the parties agree that a PTH Arrangement is "open", the parties shall on each Termination Date enter into a new PTH Arrangement on the same terms as the arrangement expiring on that date; provided that either party may give notice on any date (with immediate effect) that no such new arrangement shall be entered into.

In respect of each PTH Arrangement, the fee payable by the Borrower shall accrue daily in respect of the period commencing on and inclusive of the Commencement Date and terminating on and exclusive of the Termination Date. Unless otherwise agreed, the sum so accruing in respect of each PTH Arrangement shall be paid by arrears by the Borrower no later than the Business Day which is the tenth Business Day after the last Business Day of the calendar month to which such payments relate or such other date as the parties shall from time to time agree. If a corporate action occurs in relation to Securities subject to a fixed term PTH Arrangement, the parties shall discuss in good faith an adjustment to reflect such action.

- (b) In this Agreement,

"**Commencement Date**" means, in respect of a PTH Arrangement for any particular Securities, the date agreed between the parties;

"**Termination Date**" means, (i) in respect of a fixed term PTH Arrangement for any Securities, the termination date agreed between the parties and (ii) in respect of an open PTH Arrangement, the first Business Day following the Commencement Date.

"**Terms**" means, in respect of each PTH Arrangement, (i) whether the PTH Arrangement shall be on an "open" or "fixed term" basis; (ii) the Commencement Date, (iii) where the term is "fixed", the Termination Date and (iv) the fee (expressed as a rate applied to the daily Market Value of the relevant Securities) payable by the Borrower.

2. Borrowing of Securities

- (a) If the Borrower elects to borrow Securities, the Agent will procure the Delivery of such Securities on the agreed Settlement Date and as of the Settlement Date there shall be a Loan which shall be governed by the terms of the **GMSLA**. Until Securities are transferred on a Settlement Date in respect of a Loan, the PTH Arrangement in respect of such Securities shall be governed solely by this Agreement.
- (b) Where a PTH Arrangement in respect of particular Securities is on a fixed term basis and (i) all or a portion of those Securities are transferred to the Borrower on a Settlement Date under the **GMSLA**, and (ii) Equivalent Securities are redelivered by the Borrower to the Agent during the term of the relevant PTH Arrangement, those Securities shall, upon

redelivery, become subject to the relevant fixed term PTH Arrangement and shall be available to borrow by the Borrower in accordance with sub-paragraph (a) above.

- (c) For the avoidance of doubt, no Loan shall arise in respect of any Securities unless Borrower elects to borrow such Securities and the relevant Settlement Date has occurred.

3. Right of Principals to Withdraw Securities/Termination due to Failure to Deliver Securities

- (a) Except in respect of Securities which are subject to a fixed term PTH Arrangement, the Agent reserves the right to withdraw some or all of the Securities at any time with immediate effect and the Agent undertakes the responsibility to inform the Borrower of such event.
- (b) In respect of Securities which are subject to a fixed term PTH Arrangement, if the Agent fails to deliver the Securities to the Borrower on a Settlement Date in accordance with paragraph 2(a) above the relevant fixed term PTH Arrangement shall terminate immediately and no further fees in respect of such fixed term PTH Arrangement shall be payable by the Borrower.
- (c) Upon termination of a fixed term PTH Arrangement pursuant to para 3(b) above, the Borrower shall be entitled to a rebate of any fees already paid to the Lender and the Lender shall promptly refund such fees to the Borrower.

4. Representation of Borrower

Borrower represents and covenants for the benefit of Agent and the Principals that the arrangements contemplated hereby are intended to assure Borrower the availability of securities for a potential loan and are not and shall not be used to circumvent takeover/ position reporting laws, foreign ownership limits, portfolio reporting requirements or any similar laws or regulations.

5. Termination

Either party may terminate this Agreement by giving prior written notice to the other party; provided that the parties' respective obligations in respect of any fixed term PTH Arrangement shall continue until the relevant Termination Date.

6. Governing Law

This Agreement and any non-contractual obligations shall be governed by the laws of England and Wales.

The parties hereby agree to the terms of this Agreement:

Acknowledged and agreed
for and on behalf of Citibank, N.A.

Signature: _____

Name: _____

Date: _____

Acknowledged and agreed for and on behalf of
Morgan Stanley & Co International plc

Signature: _____

Name: _____

Date: _____