

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

To: Company Name/Scheme: **BABY BUNTING GROUP LIMITED**

ACN/ARSN: **128 533 683**

1. Details of substantial holder

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

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

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	8,945,109	8,945,109	7.07%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	397,785 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,028,080 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	21,482 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	4,938,599 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	2,559,163 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,425,865 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		21,482 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,938,599 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,268,933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		425,417 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		349,178 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		515,635 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

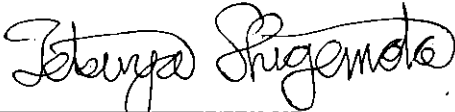
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature



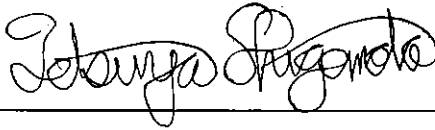
Tetsuya Shigenaga

Authorised signatory

Dated 8 August 2019

Annexure A

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



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

SCHEDULE

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

AnnexureA

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

AnnexureA

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
MUGF Americas Funding Corporation
MUGF Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUGF Americas Leasing Corporation
MUGF Americas Financial Services, Inc.
MUGF Americas Leasing (Canada) Corporation
MUGF Americas Leasing & Finance, Inc.
MUGF Americas Capital Leasing & Finance, LLC
MUGF Americas Corporate Advisory, Inc.
MUGF Americas LF Capital LLC
MUGF Americas Capital Company
MUGF Fund Services (USA) LLC
MUGF Securities Americas Inc.
MUGF Capital Analytics LLC
MUGF Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUGF Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUGF Participation (Thailand) Co., Ltd.
AO MUGF Bank (Eurasia)
MUGF Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUGF Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngerm Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUGF Holding (Thailand) Co., Ltd.
Bangkok MUGF Limited

Annexure A

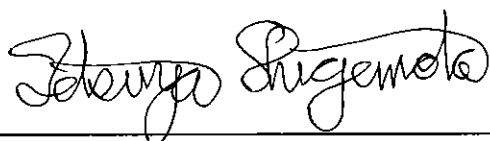
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
CFSGAM SERVICES PTY LTD (ACN 624 305 595)
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

AnnexureA

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

Annexure B

This is annexure B of 24 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 8 August 2019

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

Holder of relevant interest	Date of acquisition	Consideration-cash	Consideration-non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1701	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2539.97	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	639.58	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	357.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4115.25	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1944.72	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1846.44	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1191.68	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	155.4	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3433.92	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1454.18	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	234.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	666.77	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2431	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	875.16	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1062	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	286	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1527.11	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	344.1	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2540.24	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	327.82	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	723.72	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	931.5	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1807.08	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	390.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2257.2	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	886	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1541.32	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	762.57	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2561.39	N/A	1,159 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1019.11	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	345.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	610.63	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	9.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	255.3	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	77.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	276.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	13.5	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1169.09	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	81.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	368.38	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	19.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	305.51	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	419.25	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	481.6	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	103.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	417.24	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	95.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	879.75	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	25.36	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	14.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1984.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1141.7	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	276.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4321.98	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	554.04	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	39,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1137.33	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	312.55	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1113.84	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	392.45	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	982.29	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	834.14	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1603.12	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	28.02	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	320.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	316.24	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	183.3	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2122.38	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1439.6	N/A	610 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2019	849.04	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1333.29	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	879.84	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1405.3	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1113.9	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	83.3	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1237.6	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	560.51	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	297.82	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	738.68	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3590.07	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	23.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2276.82	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1174.32	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	444.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	145.18	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	112.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	171.19	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2350	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1406.58	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	385.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2227.84	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2267.46	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	582.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	265.55	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	325.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	695.6	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	176.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2798.88	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	392.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	662.03	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2801.2	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	503.24	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2801.22	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1587.9	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	270.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1218.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	300.51	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	165.6	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	824.13	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	218.55	N/A	93 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2019	37.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	72.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1467.9	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2370.42	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1205.55	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6796.61	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18.8	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2204.18	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1132.38	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	400.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1532.7	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5475.6	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1941.66	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2148.12	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	738.61	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1932.84	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6341.4	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7696.6	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	41.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	585.15	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	620.4	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1521.91	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1092.78	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	98.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1717.85	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	501.62	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7214.5	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	287.38	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4543.29	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	246.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	364.98	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4311.72	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4042	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	554.6	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	476.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	321.95	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	223.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2234.92	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	173.01	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	982.94	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	365.42	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	261.08	N/A	107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3062.4	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1511.07	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	272.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	328.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2397.6	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1113.9	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	6794.79	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1454.4	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3703.28	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	585.63	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	764.01	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	396.09	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4881.6	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	310.25	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	780.03	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	82.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1168.2	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	3360	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1478.4	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	360.7	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	68.15	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	493.68	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4197.96	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	14.4	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1269.85	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	268.8	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	419.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2312.4	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1031.94	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	219.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	296.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	207.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2107.95	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	47.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	8007.48	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	355.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1045.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	462.3	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1317.42	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	693.5	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	284.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	510.67	N/A	223 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/04/2019	270.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	249.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	293.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	411.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	432.9	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1925.1	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	414.05	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	278.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	328.3	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	58.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1374	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	601.38	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1502.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1891.75	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	452.4	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1067.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	182.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	254.13	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	21.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	415.2	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	279.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	333.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	254.13	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	542.08	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	100.8	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	225.6	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	44.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	267.3	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	14.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	21.6	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	371.46	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	194.4	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6880.06	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	9615.71	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2898.99	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	533.82	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	163.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	465.5	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3802.4	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	367.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	135.3	N/A	55 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2019	548.34	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5302.22	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2803.82	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3990.84	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	346.86	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3322.76	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	447.7	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	17893.48	N/A	7,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	9.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	12.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	123.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2952.4	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3000	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2019	36	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3112.8	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3643.92	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	968.42	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	720.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	679.62	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	828.35	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6020.18	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	972.73	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	304.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1414.89	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2484.3	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	490.44	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6942.98	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4935.68	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	138.51	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	558.76	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	291.61	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	247.2	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1368.09	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	712.8	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	968.42	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	46.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	295.24	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	252.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	9211.02	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	700.8	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	684	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	300.12	N/A	123 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2019	38.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	286.79	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	682.03	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4750.55	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	239.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	859.1	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3404.94	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	7.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3049.65	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	747.78	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	6195.2	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	437.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	689.26	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	597.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5726.44	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	920.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	31.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	78.87	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	310.7	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	340.8	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	286.79	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	302.4	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	891.7	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	738.51	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	14.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	305.73	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	358.02	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	49.35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	958.16	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1163.35	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2030.49	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	170.94	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	354.2	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	153.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	590	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4671.65	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	467.65	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	341.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1401.28	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1418.04	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	461.87	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	424.8	N/A	180 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1422.96	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	205.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4714.24	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	121.9	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1963.26	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	393.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	439.45	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2463.64	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	331.76	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	23.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	349.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1889.63	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	241.5	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	99.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3744.48	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	9921.45	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5192.16	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	120.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	46.3	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	75.9	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	699	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4549.6	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	397.8	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	429.66	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	120.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2157.48	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	27.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	383.05	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	531.3	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1889.63	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	832.88	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	109.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1179.35	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	74.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	636.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	75.9	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	956.8	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1162.24	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1009.47	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	79.1	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	272.25	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	278.16	N/A	122 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	286.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	87.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3236.32	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	8.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	385.77	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	341.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1397.64	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	20.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	321.3	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1459.96	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	143.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4613.07	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	662.84	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	315.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	125.4	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	977.5	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	734.5	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	288.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	364.11	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	27.42	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	408.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6.9	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	284.26	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	108.1	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	180.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	574.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	834.8	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	57.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	22.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	247.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3258.12	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	361.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	61.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1141.3	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	96.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	517.54	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	215.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	436.8	N/A	195 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	519.83	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	791.16	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	823.5	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	429.75	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	262.78	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	198	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	279	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	551.61	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	74.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	297	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	34.2	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3577.58	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	279.38	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	389.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2862.5	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1044.24	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	277.09	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1725.75	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	38.25	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	943.29	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	108.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	121.5	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	22600	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	339	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	339.72	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	91.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12487.5	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1398.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	332.22	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	384.75	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	774	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	20.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	86.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8780.31	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	201.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2274.7	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	9.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3084.3	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	92	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	145.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2434.74	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2257.2	N/A	990 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	111.72	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1445.99	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1988.8	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3437.53	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5163.95	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4509.12	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	753.64	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	976.27	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4623	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3351.6	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	12919.83	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2275.44	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1840	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2709.4	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	331.2	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1154.6	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3573.57	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3505.52	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5626	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	20727.68	N/A	8,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1698.57	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4057.56	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1442.7	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3588.2	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	761.91	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3546.26	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	130.9	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10957.48	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	866.12	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	360.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2708.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2878.75	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3986.04	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3138.8	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1443.62	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	824.76	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3123.15	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3776	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3230.84	N/A	1,369 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7839.82	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2307.7	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2063.46	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1443.33	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3179.55	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7821	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	727.59	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4032	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4345.23	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	110.92	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4503.62	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2894.4	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1450.44	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	324.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1262.4	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	130.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	972.51	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	549.7	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	360.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1398.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1610	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2049.55	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	563.86	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	924	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	247.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	215.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2735.42	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2734.26	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1151.87	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3167.8	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5724.6	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1046.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1431.84	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	107.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	9.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1426.88	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	780.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1330.49	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	878.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1426.88	N/A	637 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1636.24	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	933.75	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2535.75	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1402.67	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2853	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	280.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	135	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1394.16	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12076.55	N/A	5,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3274.45	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	94.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2695	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	702.78	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	769.08	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1438.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2859.36	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4840	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4599	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4303.35	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2199.62	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	470.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1739.35	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1427.9	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	86	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6621.16	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1425.69	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	15.4	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2604	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3829.15	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7361.2	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	193.6	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1422.52	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5758.74	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11551.72	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	10400.4	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	255.26	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5742.48	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	288.1	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5790.84	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7250.52	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	45498.54	N/A	21,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1369.6	N/A	640 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	708.2	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1649.94	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4089.48	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1442.65	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2309.1	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	370.22	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1434.8	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	291.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	307.4	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	915.9	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2884.72	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	29.4	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1966.66	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2366.43	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	29.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1435.24	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1005.9	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1121.35	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1108.64	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10615.18	N/A	5,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1580.8	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	31.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1728.15	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2192.13	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1922.4	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	709.8	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	260.4	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3280.9	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5454.36	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1768.5	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1263.18	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1892.25	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3466.84	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1010.19	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6187.88	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	665.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	283.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5080.22	N/A	2,204 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	36.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	724.5	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2652.75	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4332.16	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3322.2	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	70.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1649.8	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1081.92	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1368	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	354.2	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1568.25	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1445.34	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1535.6	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1030.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5489.24	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	20599.92	N/A	9,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2877.6	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1108.08	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	952.65	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1026.78	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2864.52	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	749.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1427.38	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	260	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2.12	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	46.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1680.57	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1440.6	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	15183.56	N/A	7,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	265.43	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	264.6	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	261.69	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3950.64	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1767.9	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	413.22	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1426.76	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2087.65	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1867.72	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2851.2	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1380.3	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1313.25	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2844.87	N/A	1,311 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1013.04	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3604.51	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	62.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1275.96	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	768.93	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1853.28	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	682.34	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	658.17	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	25.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	650.56	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	696.6	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	157.68	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	351.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	204.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1468.04	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	683.28	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1849	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	64.5	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	721.18	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	228.98	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1128.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4336.68	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	258	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2904.4	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6018.68	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4340.94	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1879.1	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	155.49	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	274.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5359.95	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1459.48	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	411.09	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1593.24	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2431.04	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1584.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1429.52	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	17.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	10.75	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1853.3	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1521.54	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1413.3	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1410.26	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1414.54	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4382.61	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2866.98	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1416.85	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3438.72	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1955.97	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3895.5	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1416.16	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1426.18	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1427.88	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1418.82	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1418.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2871.06	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1424.64	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5438.4	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1434.12	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	961.38	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1405.8	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4338.2	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3193.45	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2208.9	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2345.96	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2149.2	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1167.72	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	296.59	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3577.3	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4379.72	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	442	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1438.56	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	94.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2213.88	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4294.98	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3220.8	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2208.9	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2868.88	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2717.79	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	18827.82	N/A	8,481 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1141.08	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6635.5	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	177.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	484.25	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	23.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1475	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	776.88	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	15343	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	603.72	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	314.9	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	18.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	168.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	233.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2433.99	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3912.48	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1085.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1442.18	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3829.42	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1040.06	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1111.55	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2289.62	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1850.94	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	824.85	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2083.02	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8690.76	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	179.41	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1389.96	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	96.35	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1420.38	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4548.39	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1374.7	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	799.19	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2088	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	39.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	223.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	682.08	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3980.34	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	64303.34	N/A	27,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1488.24	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	145.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	317.25	N/A	135 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	496.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4839.41	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2141.36	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1677.06	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	256.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1933.47	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3093.5	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	190423.9	N/A	82,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1181.64	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	204.3	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	474.03	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6294.75	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	449.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3187.08	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	701.43	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	228	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5734.02	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2211.6	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	403.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	155.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	851.44	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1876.64	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	103.5	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1374.84	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3721.28	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	53.13	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	14606.04	N/A	6,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9494	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	293.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2326.5	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	148.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	21.15	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	108.1	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	233	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	114.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1824.9	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2768.22	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7005.35	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	14.1	N/A	6 Ordinary Shares

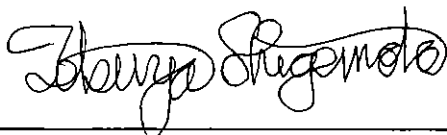
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1840	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	37.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2339.81	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1324.8	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	863.94	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	180	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6230.84	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	40.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	372.06	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5334.87	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3114.18	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3573.57	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3110.48	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	552.09	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3780.72	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	67,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1572.62	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1350.35	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	144.3	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1771.35	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1445.85	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1970.4	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1707.63	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1666	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1826.21	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6657.04	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2626.75	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	175.93	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3979.2	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2187.89	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1448.46	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2883.45	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1836.14	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	326.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2078.15	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1168.86	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1291.68	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1370.05	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6.99	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4156.3	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	791.57	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1450	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1621.62	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1423.7	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	347.8	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1577.6	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	234.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	328.9	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3377.92	N/A	1,456 Ordinary Shares

Carol Australia Holdings Pty Limited	4/04/2019	153,809.28	N/A	67,877 Ordinary shares
Carol Australia Holdings Pty Limited	5/04/2019	12,129.01	N/A	5,373 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	92,120.84	N/A	39,486 Ordinary shares
Carol Australia Holdings Pty Limited	6/05/2019	92,120.84	N/A	39,486 Ordinary shares
Carol Australia Holdings Pty Limited	30/05/2019	22,115.85	N/A	9,411 Ordinary shares
Carol Australia Holdings Pty Limited	6/06/2019	81,968.57	N/A	36,424 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	9,999.18	N/A	4,796 Ordinary shares
Carol Australia Holdings Pty Limited	13/06/2019	29,999.63	N/A	14,389 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	2,986.20	N/A	1,422 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	6,957.15	N/A	3,306 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	8,958.60	N/A	4,266 Ordinary shares
Carol Australia Holdings Pty Limited	14/06/2019	20,867.23	N/A	9,916 Ordinary shares
Carol Australia Holdings Pty Limited	20/06/2019	101,857.82	N/A	44,493 Ordinary shares
Carol Australia Holdings Pty Limited	24/06/2019	328,675.08	N/A	151,533 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	26,068.01	N/A	12,019 Ordinary shares
Carol Australia Holdings Pty Limited	27/06/2019	78,206.20	N/A	36,058 Ordinary shares
Carol Australia Holdings Pty Limited	4/07/2019	151,561.03	N/A	69,905 Ordinary shares
Carol Australia Holdings Pty Limited	16/07/2019	16,800.09	N/A	7,233 Ordinary shares
Carol Australia Holdings Pty Limited	22/07/2019	31,132.21	N/A	13,426 Ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 8 August 2019



Tetsuya Shigemoto Authorised signatory Dated 8 August 2019

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

Schedule	
Type of Agreement	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	20190731;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

Schedule	
Type of Agreement	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 TOTUS ALPHA OFFSHORE FUND
Transfer Date	20190801;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	

Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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