

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Viva Energy REIT (VVR)
ACN/ARSN Viva Energy REIT Limited ACN 612 986 517
Viva Energy REIT Trust ARSN 613 146 464

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 27/02/2020
The previous notice was given to the company on 27/02/2020
The previous notice was dated 27/02/2020
The holder became aware on 2/03/2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Stapled Securities	67,657,380	8.69%	58,428,275	7.48%

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank NA Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,733,209 Stapled securities	4,733,209
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Ltd	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,528,868 Stapled securities	5,528,868
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	311,289 Stapled securities	311,289

Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	244,060 Stapled securities	244,060
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,347,611 Stapled securities	2,347,611
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,470,515 Stapled securities	1,470,515
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	338,851 Stapled securities	338,851
Mitsubishi UFJ Financial Group, Inc.	Citibank NA Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	9,921,830 Stapled securities	9,921,830
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Ltd	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,363,856 Stapled securities	5,363,856
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	94,334 Stapled securities	94,334
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	915,586 Stapled securities	915,586
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,920,326 Stapled securities	1,920,326
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,072,753 Stapled securities	1,072,753

Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Ltd	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	985 Stapled securities	985
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	129,966 Stapled securities	129,966
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	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.	116 Stapled securities	116
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	737,000 Stapled securities	737,000
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	537,034 Stapled securities	537,034
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	20,928,218 Stapled securities	20,928,218
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	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.	6,664 Stapled securities	6,664
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. 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 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	1,825,204 Stapled securities	1,825,204

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

6. Addresses

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

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

Signature

R. Sakuma

Dated 3/03/2020

Ryuichiro Sakuma Authorised signatory

Annexure A

This is annexure A of 8 pages referred to in Form 604, Notice of change of interest of substantial holder dated 03/03/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 03/03/2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
21/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	26,683.02	9,774 Stapled securities	9,774
21/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	8,154.39	3,009 Stapled securities	3,009
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	138,500.00	50,000 Stapled securities	50,000
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	688.75	250 Stapled Securities	250
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	781.08	283 Stapled Securities	283
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,722.67	3,871 Stapled Securities	3,871
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	69,457.75	25,075 Stapled Securities	25,075
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	17,723.16	6,492 Stapled Securities	6,492
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,750.84	1,359 Stapled Securities	1,359
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	52.44	19 Stapled Securities	19
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	406.46	147 Stapled Securities	147
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	79,289.28	28,728 Stapled Securities	28,728
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	74.79	27 Stapled Securities	27
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,504.02	1,626 Stapled Securities	1,626
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	27,101.68	9,784 Stapled Securities	9,784
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,784.38	1,721 Stapled Securities	1,721
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,078.38	1,475 Stapled Securities	1,475
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	465.60	169 Stapled Securities	169
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	37,215.84	13,484 Stapled Securities	13,484
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,908.50	1,050 Stapled Securities	1,050
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	503.18	181 Stapled Securities	181
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	12,541.92	4,611 Stapled Securities	4,611
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,845.49	1,419 Stapled Securities	1,419
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,168.12	424 Stapled Securities	424
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,609.34	942 Stapled Securities	942
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,612.40	580 Stapled Securities	580
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	929.63	335 Stapled Securities	335
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,117.10	1,844 Stapled Securities	1,844
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,230.45	1,530 Stapled Securities	1,530
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,512.33	1,629 Stapled Securities	1,629
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,219.92	442 Stapled Securities	442
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	397.54	143 Stapled Securities	143
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,347.88	1,213 Stapled Securities	1,213
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	67,670.61	24,474 Stapled Securities	24,474
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	85.87	31 Stapled Securities	31

24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	201.48	73 Stapled Securities	73
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	959.75	349 Stapled Securities	349
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,791.98	3,174 Stapled Securities	3,174
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,186.40	5,140 Stapled Securities	5,140
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,896.82	1,771 Stapled Securities	1,771
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40,589.64	14,868 Stapled Securities	14,868
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	466.44	169 Stapled Securities	169
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,390.42	1,946 Stapled Securities	1,946
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	954.96	346 Stapled Securities	346
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,487.64	539 Stapled Securities	539
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	870.98	315 Stapled Securities	315
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	77,560.00	28,000 Stapled Securities	28,000
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	284.28	103 Stapled Securities	103
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	99,555.50	36,202 Stapled Securities	36,202
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	889.17	321 Stapled Securities	321
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,984.67	4,366 Stapled Securities	4,366
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	11,670.25	4,267 Stapled Securities	4,267
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,672.38	1,321 Stapled Securities	1,321
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,638.00	600 Stapled Securities	600
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,918.91	694 Stapled Securities	694
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,487.65	3,793 Stapled Securities	3,793
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	154.56	56 Stapled Securities	56
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,853.15	1,414 Stapled Securities	1,414
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	32,098.80	11,630 Stapled Securities	11,630
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,800.68	2,482 Stapled Securities	2,482
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,197.90	1,130 Stapled Securities	1,130
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	45,567.60	16,510 Stapled Securities	16,510
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,337.75	1,941 Stapled Securities	1,941
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,126.00	4,300 Stapled Securities	4,300
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	400.77	146 Stapled Securities	146
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	119.07	42 Stapled Securities	42
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,214.30	6,170 Stapled Securities	6,170
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	245.64	89 Stapled Securities	89
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,167.05	1,813 Stapled Securities	1,813
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	31,254.52	11,044 Stapled Securities	11,044
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,024.36	1,084 Stapled Securities	1,084
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	310.25	111 Stapled Securities	111
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,923.96	2,871 Stapled Securities	2,871
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	339.77	122 Stapled Securities	122
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	331.20	120 Stapled Securities	120
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,169.85	421 Stapled Securities	421
24/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,241.60	1,872 Stapled Securities	1,872
24/02/2020 (for TD 21/02/2020)	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	658,897.97	247,335 Stapled Securities	247,335
24/02/2020 (for TD 21/02/2020)	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,688,053.25	633,656 Stapled Securities	633,656
25/02/2020 (for TD 21/02/2020)	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,466,910.20	551,470 Stapled Securities	551,470
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	138,500.00	50,000 Stapled securities	50,000
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	743.90	271 Stapled Securities	271
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	51,232.50	18,630 Stapled Securities	18,630

25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,466.14	1,679 Stapled Securities	1,679
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	916,930.80	339,604 Stapled Securities	339,604
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,841.75	1,397 Stapled Securities	1,397
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,894.05	9,555 Stapled Securities	9,555
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,070.06	387 Stapled Securities	387
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	919.08	333 Stapled Securities	333
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,049.71	1,823 Stapled Securities	1,823
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	55,832.12	20,156 Stapled Securities	20,156
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,956.52	4,412 Stapled Securities	4,412
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	18,097.70	6,605 Stapled Securities	6,605
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,146,510.00	3,700,000 Stapled Securities	3,700,000
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	340,693.07	125,717 Stapled Securities	125,717
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	601.16	219 Stapled Securities	219
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	19.25	7 Stapled Securities	7
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28,072.00	10,208 Stapled Securities	10,208
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,922.29	1,777 Stapled Securities	1,777
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	817.15	295 Stapled Securities	295
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	83,822.56	30,152 Stapled Securities	30,152
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	127.37	47 Stapled Securities	47
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,463,151.82	534,358 Stapled Securities	534,358
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,965.12	712 Stapled Securities	712
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,352.96	1,968 Stapled Securities	1,968
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	26,159.88	9,444 Stapled Securities	9,444
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	10,906.35	3,995 Stapled Securities	3,995
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,166.80	8,820 Stapled Securities	8,820
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	618.24	224 Stapled Securities	224
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,400.84	3,066 Stapled Securities	3,066
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,334.58	1,217 Stapled Securities	1,217
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	320.74	116 Stapled Securities	116
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	102,792.69	37,653 Stapled Securities	37,653
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	632.50	230 Stapled Securities	230
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	211,572.41	78,071 Stapled Securities	78,071
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	32,596.84	12,163 Stapled Securities	12,163
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	50,776.20	18,806 Stapled Securities	18,806
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	63.25	23 Stapled Securities	23
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,091.62	4,413 Stapled Securities	4,413
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,500.38	6,387 Stapled Securities	6,387
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,912.62	1,063 Stapled Securities	1,063
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	61,105.62	22,886 Stapled Securities	22,886
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	703.53	263 Stapled Securities	263
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	172,483.00	62,950 Stapled Securities	62,950
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,272.96	468 Stapled Securities	468
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,549.00	2,360 Stapled Securities	2,360
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	83,822.56	30,152 Stapled Securities	30,152
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,727.00	628 Stapled Securities	628
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,443.38	10,202 Stapled Securities	10,202
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	123,952.08	46,424 Stapled Securities	46,424
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,893.93	2,951 Stapled Securities	2,951
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	135,709.84	50,638 Stapled Securities	50,638

25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,070.06	387 Stapled Securities	387
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,114.11	1,507 Stapled Securities	1,507
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,473.55	1,615 Stapled Securities	1,615
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,665.50	12,242 Stapled Securities	12,242
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,269,526.94	463,331 Stapled Securities	463,331
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	55,613.25	20,223 Stapled Securities	20,223
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,732.84	9,674 Stapled Securities	9,674
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	33,841.09	12,217 Stapled Securities	12,217
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	36,445.80	13,205 Stapled Securities	13,205
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	621.60	224 Stapled Securities	224
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,484,510.00	2,000,000 Stapled Securities	2,000,000
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,232.50	2,630 Stapled Securities	2,630
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	59,552.22	21,814 Stapled Securities	21,814
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	116,014.34	42,341 Stapled Securities	42,341
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,908.54	6,171 Stapled Securities	6,171
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	34,833.62	12,713 Stapled Securities	12,713
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	39,572.50	14,390 Stapled Securities	14,390
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,035.89	1,457 Stapled Securities	1,457
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	321,001.45	115,885 Stapled Securities	115,885
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	45,923.83	16,579 Stapled Securities	16,579
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,470,324.00	2,000,000 Stapled Securities	2,000,000
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	241.56	88 Stapled Securities	88
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,479.70	905 Stapled Securities	905
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	292.14	108 Stapled Securities	108
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	570.96	208 Stapled Securities	208
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	75,703.46	27,629 Stapled Securities	27,629
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	29,557.71	10,827 Stapled Securities	10,827
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,306.98	477 Stapled Securities	477
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	73.85	27 Stapled Securities	27
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	14,121.96	5,154 Stapled Securities	5,154
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	26,702.80	9,640 Stapled Securities	9,640
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	174.51	63 Stapled Securities	63
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,914.07	691 Stapled Securities	691
25/02/2020	Mitsubish UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	4,900,795 Stapled Securities	4,900,795
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	7,838.83	2,845 Stapled securities	2,845
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	132,550.75	48,181 Stapled securities	48,181
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	15,262.70	5,510 Stapled securities	5,510
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	673.11	243 Stapled Securities	243
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,321.32	484 Stapled Securities	484
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8.33	3 Stapled Securities	3
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,942.88	7,588 Stapled Securities	7,588
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,991.00	724 Stapled Securities	724
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	60.61	22 Stapled Securities	22
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,029.48	373 Stapled Securities	373
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	688.20	248 Stapled Securities	248

26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	53,979.26	19,417 Stapled Securities	19,417
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	60,895.90	21,905 Stapled Securities	21,905
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	44,350.47	16,011 Stapled Securities	16,011
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	160,502.11	57,943 Stapled Securities	57,943
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	771.44	279 Stapled Securities	279
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,555.12	3,462 Stapled Securities	3,462
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	25,517.24	9,212 Stapled Securities	9,212
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,698.00	6,072 Stapled Securities	6,072
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	144,762.75	52,641 Stapled Securities	52,641
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	37,941.75	13,797 Stapled Securities	13,797
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	22.04	8 Stapled Securities	8
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	78.12	28 Stapled Securities	28
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	27,680.46	9,957 Stapled Securities	9,957
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,079.56	394 Stapled Securities	394
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,467.37	2,369 Stapled Securities	2,369
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	33,203.99	11,987 Stapled Securities	11,987
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,599.56	944 Stapled Securities	944
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	18,834.24	6,824 Stapled Securities	6,824
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21,938.28	8,036 Stapled Securities	8,036
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11,195.25	4,071 Stapled Securities	4,071
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	16,063.32	5,884 Stapled Securities	5,884
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,751.20	2,080 Stapled Securities	2,080
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,417.25	879 Stapled Securities	879
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,370.85	494 Stapled Securities	494
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,259.34	453 Stapled Securities	453
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	85,217.00	30,988 Stapled Securities	30,988
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,215.02	804 Stapled Securities	804
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	634.80	230 Stapled Securities	230
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,579.50	4,938 Stapled Securities	4,938
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,127.50	1,125 Stapled Securities	1,125
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,107.12	3,662 Stapled Securities	3,662
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	288,229.58	104,054 Stapled Securities	104,054
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,069.19	747 Stapled Securities	747
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,333.33	3,003 Stapled Securities	3,003
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	28,957.58	10,454 Stapled Securities	10,454
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	101,204.72	36,536 Stapled Securities	36,536
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	40,694.07	14,691 Stapled Securities	14,691
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	651.75	237 Stapled Securities	237
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	639.16	232 Stapled Securities	232
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	185,745.12	67,056 Stapled Securities	67,056
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	38,310.25	13,931 Stapled Securities	13,931
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	331.20	120 Stapled Securities	120
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,881.25	1,775 Stapled Securities	1,775
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	19.25	7 Stapled Securities	7
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	72,441.72	26,247 Stapled Securities	26,247
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21,171.96	7,671 Stapled Securities	7,671
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	56,737.91	20,483 Stapled Securities	20,483
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	11.02	4 Stapled Securities	4
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,488.22	2,003 Stapled Securities	2,003

26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	667.57	241 Stapled Securities	241
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,629.40	1,315 Stapled Securities	1,315
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8.33	3 Stapled Securities	3
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	101,062.50	36,750 Stapled Securities	36,750
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,791.24	649 Stapled Securities	649
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,191.52	1,541 Stapled Securities	1,541
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	916.32	332 Stapled Securities	332
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,693.76	976 Stapled Securities	976
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	12,545.33	4,529 Stapled Securities	4,529
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	21,615.00	7,860 Stapled Securities	7,860
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,498.51	1,263 Stapled Securities	1,263
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	831.00	300 Stapled Securities	300
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,878.80	2,130 Stapled Securities	2,130
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	125,597.34	45,342 Stapled Securities	45,342
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,970.25	710 Stapled Securities	710
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	315.78	114 Stapled Securities	114
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	3,427.74	1,233 Stapled Securities	1,233
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	24,279.75	8,829 Stapled Securities	8,829
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	125,430.96	45,446 Stapled Securities	45,446
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,743.44	3,556 Stapled Securities	3,556
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see annexure B	N/A	3,403,761 Stapled Securities	3,403,761
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley - see annexure B	N/A	3,389,006 Stapled Securities	3,389,006
26/02/2020	Mitsubish UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see annexure B	N/A	737,000 Stapled Securities	737,000
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	77,863.09	29,009 Stapled securities	29,009
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	77,863.09	29,009 Stapled securities	29,009
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	14,427.24	5,375 Stapled securities	5,375
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	221,450.31	82,504 Stapled securities	82,504
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	347,844.29	129,594 Stapled securities	129,594
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	77,863.09	29,009 Stapled securities	29,009
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	57,031.43	21,247 Stapled securities	21,247
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	52,259.16	19,469 Stapled securities	19,469
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	3,660.14	1,363 Stapled securities	1,363
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	3,973.12	1,480 Stapled securities	1,480
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	2,644.70	985 Stapled securities	985
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	12,482.92	4,650 Stapled securities	4,650

27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	4,302.64	1,603 Stapled securities	1,603
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	79,096.12	29,468 Stapled securities	29,468
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	334,588.60	124,655 Stapled securities	124,655
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by First Sentier Investors Holdings Pty Limited	82,210.33	30,628 Stapled securities	30,628
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by First Sentier Investors Holdings Pty Limited	127,652.25	46,419 Stapled securities	46,419
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,880,777.29	679,668 Stapled Securities	679,668
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,872.68	2,837 Stapled Securities	2,837
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	14,231.46	5,147 Stapled Securities	5,147
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,580.26	2,367 Stapled Securities	2,367
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	17,173.75	6,245 Stapled Securities	6,245
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,160.42	2,946 Stapled Securities	2,946
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,609.22	2,386 Stapled Securities	2,386
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	78,992.55	28,935 Stapled Securities	28,935
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,845.24	3,199 Stapled Securities	3,199
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,975.00	2,900 Stapled Securities	2,900
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,306.48	1,198 Stapled Securities	1,198
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	807.03	294 Stapled Securities	294
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	7,430.72	2,707 Stapled Securities	2,707
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,070.06	387 Stapled Securities	387
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,540,454.00	2,000,000 Stapled Securities	2,000,000
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	10,670.16	3,866 Stapled Securities	3,866
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	89,805.12	32,304 Stapled Securities	32,304
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	8,310.00	3,000 Stapled Securities	3,000
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	34,930.50	12,702 Stapled Securities	12,702
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	2,031.36	736 Stapled Securities	736
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	29,206.70	10,563 Stapled Securities	10,563
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	618.24	224 Stapled Securities	224
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,157.30	1,509 Stapled Securities	1,509
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	545.69	197 Stapled Securities	197
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	5,290.74	1,938 Stapled Securities	1,938
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,717.88	1,725 Stapled Securities	1,725
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	9,476.50	3,446 Stapled Securities	3,446
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	6,940.42	2,533 Stapled Securities	2,533
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	132,099.12	47,862 Stapled Securities	47,862
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	7,472.01	2,737 Stapled Securities	2,737
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	190,598.16	68,808 Stapled Securities	68,808
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	81,756.72	29,622 Stapled Securities	29,622
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	16,058.90	5,829 Stapled Securities	5,829
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	687.74	251 Stapled Securities	251
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13.80	5 Stapled Securities	5
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,849.12	2,104 Stapled Securities	2,104
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	469,891.72	169,636 Stapled Securities	169,636
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	223,948.96	80,848 Stapled Securities	80,848
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	46,098.34	16,642 Stapled Securities	16,642

27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	46.84	17 Stapled Securities	17
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	433.32	157 Stapled Securities	157
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	40,536.12	14,687 Stapled Securities	14,687
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	841.50	306 Stapled Securities	306
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	5,120.50	1,862 Stapled Securities	1,862
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	332.40	120 Stapled Securities	120
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	9,357.10	3,415 Stapled Securities	3,415
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,059.18	381 Stapled Securities	381
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	24,032.54	8,771 Stapled Securities	8,771
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	263.63	95 Stapled Securities	95
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	13,480.22	4,893 Stapled Securities	4,893
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	1,737.59	633 Stapled Securities	633
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	75,479.73	27,249 Stapled Securities	27,249
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	20,076.96	7,248 Stapled Securities	7,248
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	6,988.92	2,514 Stapled Securities	2,514
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	2,381.50	866 Stapled Securities	866
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	512.43	186 Stapled Securities	186
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	919.08	333 Stapled Securities	333
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,070.06	387 Stapled Securities	387
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	1,509.72	547 Stapled Securities	547
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	42,461.33	15,329 Stapled Securities	15,329
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	4,531.96	1,654 Stapled Securities	1,654
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Sale by an entity controlled by Morgan Stanley	40,310.94	14,579 Stapled Securities	14,579
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	3,550.26	1,284 Stapled Securities	1,284
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	4,578.84	1,659 Stapled Securities	1,659
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	346.88	125 Stapled Securities	125
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	8,871.50	3,226 Stapled Securities	3,226
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	60.50	22 Stapled Securities	22
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley - see annexure B	N/A	830,034 Stapled Securities	830,034
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley - see annexure B	N/A	3,389,006 Stapled Securities	3,389,006
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	127.84	47 Stapled Securities	47
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Purchase by an entity controlled by Morgan Stanley	264.60	98 Stapled Securities	98
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Participation in Dividend Reinvestment Plan by an entity controlled by Morgan Stanley	N/A	8,009 Stapled Securities	8,009
27/02/2020	Mitsubish UFJ Financial Group, Inc.	Participation in Dividend Reinvestment Plan by an entity controlled by Morgan Stanley	N/A	649 Stapled Securities	649

Annexure B

This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 03/03/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 03/03/2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20200227;
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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR EQUUS POINT CAPITAL MARKET NEUTRAL FUND
Transfer Date	20200227;
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20200227;
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 ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20200227;
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 TASMAN MARKET NEUTRAL FUND
Transfer Date	20200227;
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.	

Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200226;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.