

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

To: **Company Name/Scheme:** Monash IVF Group Ltd

ACN/ARSN: 169 302 309

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 9/04/2020

The holder became aware on: 13/04/2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	11,995,810	11,995,810	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under s 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,534,140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under s 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,489,821 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,952,318 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	12,431 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.	Citibank N A Hong Kong		3,926,640 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,025,711 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		733,375 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,848,414 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,795,796 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		694,025 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,959,418 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		12,431 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	

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


14 April 2020

Kenji Takase

Authorised signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2020



Kenji Takase

Authorised signatory

Dated 14 April 2020

SCHEDULE

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

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-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
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited

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

Annexure A

The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IP Holdings Pty Limited
First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
First Sentier Investors (Australia) IM Ltd
First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is Annexure B of 4 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2020

Kenji Takase

Authorised signatory

Dated 14 April 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	357.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,790.73	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	133.62	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	27.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	806.93	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	223.38	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	99.99	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	219.17	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	437.47	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,715.99	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	283.81	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,099.89	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,140.86	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	400.97	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,299.92	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	56.98	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	912.58	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	129,869.92	N/A	125,782 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	22,551.02	N/A	21,856 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	26,126.38	N/A	25,304 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	18,162.78	N/A	17,603 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	36,655.82	N/A	35,502 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	29,523.31	N/A	28,594 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	79,894.34	N/A	77,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16,072.35	N/A	15,577 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	43.86	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	26.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	98.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,696.89	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,944.69	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	108.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,692.18	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15,436.50	N/A	15,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	67,185.17	N/A	65,020 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	108.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	58.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	276.35	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,938.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	32.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	776.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	723.18	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	378.42	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,914.80	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	218.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	145.23	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	32.24	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,087.79	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7,608.64	N/A	7,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	302.22	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,130.48	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,110.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,624.88	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	454.37	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	151.11	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	91.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	783.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,363.12	N/A	9,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	371.57	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	541.31	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	822.64	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	146.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,584.21	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,128.24	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	455.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,766.05	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	207.06	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,207.68	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,957.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	85.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	477.36	N/A	468 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/12/2019	879.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	143.82	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	5,903.64	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	556.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6.15	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,522.60	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	18.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	104.54	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	337.23	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,112.44	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,688.18	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,839.18	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	185.27	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,197.77	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,155.78	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	6,175.52	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,382.39	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	165.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	782.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,199.18	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,403.00	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,265.88	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,538.53	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	121.38	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	348.67	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,311.72	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,084.87	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	6.09	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	147.18	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	31.31	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	369.24	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	31.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	4.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	77.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	50.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	37.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	271.32	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	306.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,700.88	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	79.56	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	95.79	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	7.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,937.60	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,320.46	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	418.18	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	163.77	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	34.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	8,655.87	N/A	8,507 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,116.23	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,804.00	N/A	4,733 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,843.81	N/A	3,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	961.21	N/A	947 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	209.07	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,074.89	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	444.00	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	86.28	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,559.61	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,611.00	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,687.40	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,819.05	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,792.00	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,487.35	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,626.91	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	147,472.23	N/A	149,718 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	514.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	682.61	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	4,474.86	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,697.75	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,046.33	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	8,917.61	N/A	8,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,270.65	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	29,737.25	N/A	29,968 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	19,750.00	N/A	20,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	14,081.44	N/A	14,073 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	448.47	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	5,790.86	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,727.00	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	5,043.00	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	64,903.37	N/A	64,677 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,637.88	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,374.10	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	5,377.47	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,584.04	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	296.51	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	869.22	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	271.64	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,067.12	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,642.70	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	64,903.37	N/A	64,677 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	6,495.36	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	898.49	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	173.69	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	634.00	N/A	634 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,494.60	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	520.74	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,923.27	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,401.00	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	57.57	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	322.00	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,550.21	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,500.54	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	353.62	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	214.83	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	752.54	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	211.24	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,070.70	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	687.65	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,752.15	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	541.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	687.67	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	95.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	478.48	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,299.42	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	470.66	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	478.48	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,212.88	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,408.92	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,408.67	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	91.14	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	642.22	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	636.00	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	109.34	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,136.00	N/A	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,759.09	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	841.00	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	333.33	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,712.35	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	596.49	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,187.86	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,281.39	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	16.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	188.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	405.21	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	269.66	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,462.16	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	30.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	79.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,668.48	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	351.54	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	20.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	331.39	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	555.54	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,289.60	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	36.39	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,494.20	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,542.00	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	628.29	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	77.14	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	324.87	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	271.34	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	186.30	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	638.97	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11,614.33	N/A	12,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	176.48	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,151.16	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	282.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	84.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	327.36	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	19,122.40	N/A	21,617 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	79,117.31	N/A	86,467 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,556.32	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,313.16	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,187.10	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,342.60	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	326.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,848.86	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,124.17	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	835.38	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	0.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,202.38	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,027.25	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,281.85	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	826.00	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,564.16	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,049.86	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,918.21	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,403.75	N/A	8,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,206.15	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,972.02	N/A	11,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,144.65	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	140.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,207.50	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	152.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,028.99	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	178.84	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	636.48	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,454.46	N/A	15,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,122.10	N/A	1,603 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	985.32	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	651.95	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	37.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	469.26	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,422.20	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,060.38	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,179.90	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,083.26	N/A	9,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	695.61	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,278.09	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,271.66	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,161.92	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,874.96	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	241.52	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	585.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,167.45	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	185.90	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	896.70	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	285.44	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	83.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,224.11	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	936.97	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	286.08	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	243.21	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,632.11	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	228.09	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	236.80	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,241.20	N/A	15,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	585.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	161.56	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	240.99	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,634.40	N/A	8,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,043.46	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,213.89	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,990.22	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,151.60	N/A	11,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	48,811.90	N/A	108,495 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	14,263.18	N/A	31,703 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,317.43	N/A	20,710 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,975.95	N/A	19,951 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	10,182.15	N/A	22,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	20,226.07	N/A	45,067 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,719.65	N/A	8,288 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,321.86	N/A	11,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,915.51	N/A	13,169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,524.60	N/A	12,426 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,864.47	N/A	8,603 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,861.03	N/A	8,603 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8,456.74	N/A	19,021 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,722.52	N/A	8,287 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	9,510.12	N/A	21,143 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,748.82	N/A	3,888 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,814.94	N/A	4,035 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,910.25	N/A	13,169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,778.41	N/A	6,177 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	28,940.79	N/A	65,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	20,244.10	N/A	45,067 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,644.11	N/A	10,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	8,811.75	N/A	19,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16.53	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	73.94	N/A	159 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	84,791.83	N/A	184,611 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,385.20	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,186.03	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,784.22	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	128,555.44	N/A	247,222 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	31,695.04	N/A	60,952 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	25,752.48	N/A	49,524 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	16,838.12	N/A	32,381 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	39,618.80	N/A	76,190 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	37.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	817.79	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	379.44	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	455.51	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,346.12	N/A	10,281 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,718.89	N/A	12,447 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	521.45	N/A	966 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	414.44	N/A	797 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	22,037.02	N/A	39,853 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 14 April 2020



Kenji Takase

Authorised signatory

Dated 14 April 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	1795796
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	694025
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Morgan Stanley

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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20200408;
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.	