

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

To: Company Name/Scheme: AURELIA METALS LIMITED

ACN/ARSN: 108 476 384

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13/07/2020

The holder became aware on: 15/07/2020

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	44,159,686	44,159,686	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	23,658,766 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	19,579,572 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	11,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	695,466 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	214,228 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	23,658,766 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	10,505,303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	5,749,676 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,854,103 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,470,490 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	11,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	695,466 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Ltd	Not applicable	214,228 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 16 July 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 16 July 2020



Kenji Takase

Authorised signatory

Dated 16 July 2020

SCHEDULE

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

Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC

TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 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 19 pages referred to in Form 603, Notice of initial substantial holder dated 16 July 2020



Kenji Takase

Authorised signatory

Dated 16 July 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	55,695.45	N/A	136,475 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,964.15	N/A	40,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	950	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,426.45	N/A	28,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,358.25	N/A	19,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,820.00	N/A	34,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	35.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,465.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,516.56	N/A	40,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,243.60	N/A	12,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	457.68	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,630.16	N/A	48,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,216.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,575.85	N/A	19,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,301.66	N/A	45,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,670.53	N/A	29,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,584.90	N/A	17,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,895.00	N/A	26,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,389.97	N/A	42,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,366.29	N/A	40,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	18,173.04	N/A	75,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,715.58	N/A	11,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,485.00	N/A	29,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	24,914.48	N/A	110,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,560.30	N/A	20,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	79,253 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	124,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,532.47	N/A	44,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,666.86	N/A	7,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,793.87	N/A	68,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,434.34	N/A	35,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	494.27	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,852.42	N/A	26,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	30,306.00	N/A	126,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	33,846.82	N/A	144,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	43,381.94	N/A	184,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,574.19	N/A	10,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,262.08	N/A	63,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	0.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,931.83	N/A	39,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	211.44	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	59.69	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	966.63	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,510.36	N/A	19,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13,237.65	N/A	57,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	831.43	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,070.48	N/A	8,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,413.12	N/A	10,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	31,794.96	N/A	132,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,724.24	N/A	48,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,917.46	N/A	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,545.04	N/A	44,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,889.58	N/A	25,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,481.52	N/A	13,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,949.45	N/A	57,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,080.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	265.93	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,851.44	N/A	48,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	274,360.61 (USD)	N/A	1,778,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,943.56	N/A	36,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,238.88	N/A	7,996 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,890.60	N/A	15,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,135.17	N/A	19,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17,335.08	N/A	64,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,811.44	N/A	15,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19,719.15	N/A	71,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	38,883.72	N/A	146,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,842.00	N/A	15,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	950	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,307.25	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,385.22	N/A	38,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,829.67	N/A	10,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,964.50	N/A	23,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,542.10	N/A	9,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,470.72	N/A	18,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,073.43	N/A	12,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,643.42	N/A	27,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,105.48	N/A	8,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	365,012.19 (USD)	N/A	2,706,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19,185.66	N/A	73,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,979.43	N/A	16,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	247.35	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	25,264.00	N/A	101,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,723.66	N/A	19,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,355.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,788.88	N/A	15,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,515.93	N/A	36,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,116.89	N/A	12,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,542.07	N/A	10,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	336.35	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,490.37	N/A	28,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	27,076.67	N/A	106,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	60.95	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	791.25	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,640.32	N/A	40,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	109,061.63	N/A	449,183 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,307.00	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	342.75	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,908.49	N/A	15,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,694.97	N/A	92,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,273.29	N/A	16,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,096.24	N/A	37,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,572.51	N/A	14,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,990.46	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,856.00	N/A	15,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,469.75	N/A	13,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,920.00	N/A	45,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,738.08	N/A	44,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,309.09	N/A	9,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,134.50	N/A	56,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	27,423.83	N/A	111,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,425.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,375.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	37,007.23	N/A	160,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	74.93	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,073.17	N/A	8,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,133.58	N/A	25,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,230.24	N/A	9,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	632,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,486.12	N/A	15,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,109.33	N/A	31,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,483.50	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,387.70	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,575.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,248.91	N/A	15,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	2,943,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,336,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,631.63	N/A	126,316 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,031.59	N/A	631,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153,157.91	N/A	631,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	30,606.37	N/A	126,316 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,955.11	N/A	52,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,632.00	N/A	44,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,083.12	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,289.84	N/A	9,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,700.46	N/A	7,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14,127.19	N/A	57,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,076.96	N/A	8,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	675	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,293.00	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,720.63	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	76,423.58	N/A	274,510 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	65,505.85	N/A	235,294 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,917.73	N/A	39,216 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16,344.35	N/A	59,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	20,305.88	N/A	72,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	44,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	13,037.99	N/A	53,876 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28,311.34	N/A	116,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,275.80	N/A	44,197 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,313.03	N/A	95,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,587.05	N/A	14,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,935.01	N/A	33,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	24,813.84	N/A	103,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	17,536.76	N/A	73,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,238.81	N/A	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,057.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,771.35	N/A	20,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,005.07	N/A	26,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,270.96	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,622.64	N/A	44,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	44,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,306.34	N/A	40,417 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,879.98	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	15,192.75	N/A	60,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,742.75	N/A	46,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,739.44	N/A	28,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,682.25	N/A	14,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,718.88	N/A	27,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26,040.72	N/A	108,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	14	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,273.75	N/A	25,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,970.01	N/A	28,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	745.78	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,925.44	N/A	16,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,593.00	N/A	23,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	940	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	0.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,800.09	N/A	26,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	14,075.00	N/A	56,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,656.48	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,327.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,354.25	N/A	13,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,075.00	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,855.50	N/A	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,915.50	N/A	47,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,062.40	N/A	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,306.42	N/A	12,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,943.25	N/A	39,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,208.20	N/A	31,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,097.16	N/A	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	32.5	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	246.08	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	11,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	67,044.81	N/A	231,189 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,436.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,752.65	N/A	10,195 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2020	717.75	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25,892.36	N/A	89,655 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2.4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,057.11	N/A	21,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	124,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,528.43	N/A	26,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	75,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	34,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	64,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	45,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,977.33	N/A	9,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	321.42	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	13,608.00	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	69,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	21,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	910	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,964.43	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,831.12	N/A	11,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,049.84	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	16,318.80	N/A	45,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	339,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,763.25	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	0.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	13,901.40	N/A	38,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	657	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	93,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	196.92	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,891.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,002.84	N/A	28,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	26,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	17,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,996.00	N/A	36,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,984.18	N/A	16,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,379.20	N/A	17,720 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	110,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	359,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	52,244.04	N/A	151,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	19,401.36	N/A	58,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	22,589.57	N/A	65,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,138.13	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	58,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	185.64	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	957.63	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	889.35	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,020.13	N/A	8,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,829.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	998.92	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	33.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,738.50	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,936.67	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,908.00	N/A	26,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	164,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	29,176.95	N/A	88,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,316.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	16,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,226.72	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,280.91	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,595.73	N/A	59,381 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,518.43	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	19,127.00	N/A	61,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13.23	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,868.00	N/A	47,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	36,896.00	N/A	115,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,143.02	N/A	23,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,089.27	N/A	19,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	100,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	16,461.00	N/A	53,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,553.08	N/A	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	992	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	24,421.50	N/A	81,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	122	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,299.50	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	742.26	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,917.00	N/A	19,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	32,496.68	N/A	104,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,579.32	N/A	14,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	23,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	14,041.29	N/A	46,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	793	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	10,562.50	N/A	32,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,548.00	N/A	30,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,217.92	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,369.60	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	27,381.38	N/A	86,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,827.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	682.5	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,782.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,044.10	N/A	16,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,299.20	N/A	7,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,478.72	N/A	38,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,427.84	N/A	51,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	258.62	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,073.70	N/A	30,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,750.75	N/A	14,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	31,311.00	N/A	99,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,655.00	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,517.44	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,554.52	N/A	22,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,702.01	N/A	14,927 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2020	65,995.20	N/A	219,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,747.00	N/A	63,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,993.24	N/A	16,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	37,655.57	N/A	127,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,027.96	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,700.50	N/A	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	23,880.28	N/A	78,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	57,722.76	N/A	199,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	13,050.90	N/A	43,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	14,706.00	N/A	51,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	69,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	508,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,457.80	N/A	18,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,301.90	N/A	36,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	22,188.11	N/A	77,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,020.19	N/A	17,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	32,482.50	N/A	108,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,965.71	N/A	10,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	42,704.82	N/A	147,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	45,444.00	N/A	162,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,729.50	N/A	58,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,689.69	N/A	19,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,009.60	N/A	40,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	240.6	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	64,080.00	N/A	213,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	56.7	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,814.81	N/A	28,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,998.59	N/A	74,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	23,202.30	N/A	77,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,967.00	N/A	29,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,458.10	N/A	21,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,654.32	N/A	22,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,049.37	N/A	72,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	35,772.30	N/A	119,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,447.00	N/A	33,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2020	38,232.00	N/A	129,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,965.28	N/A	22,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,758.00	N/A	32,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	11,115.00	N/A	34,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,388.31	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	39.33	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,376.13	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,520.32	N/A	14,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	27,245.28	N/A	87,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,390.08	N/A	4,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	693	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,632.00	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,920.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	19,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,373.16	N/A	13,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,025.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,926.82	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	21,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,227.93	N/A	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,191.69	N/A	21,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,958.61	N/A	24,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,388.78	N/A	10,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,266.25	N/A	9,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,440.96	N/A	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,176.40	N/A	18,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	104,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,772.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,357.58	N/A	10,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,796.08	N/A	20,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,207.00	N/A	29,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,376.00	N/A	29,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	170,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,271.45	N/A	10,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	11,096.80	N/A	34,144 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,023,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,617.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	420	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	773.49	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	91.43	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,479.68	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,319.40	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	74,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,702.33	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,442.00	N/A	33,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,593.20	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	774	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,067.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,369.80	N/A	23,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	204.22	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,244.23	N/A	26,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,235.40	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,283.15	N/A	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,210.40	N/A	23,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,540.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	86,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	21,676.70	N/A	52,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8,418.94	N/A	20,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18,722.31	N/A	45,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	36,466.50	N/A	86,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,776.18	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	209,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	261,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,232.15	N/A	11,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,337.50	N/A	18,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	25,007.67	N/A	56,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,036.00	N/A	20,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,933.91	N/A	14,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	16,892 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	34,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	126.24	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	19.68	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,412.35	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	76.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	143,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	58,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	894,917.69	N/A	1,741,085 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,177.24	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,361.00	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,156.58	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,395.02	N/A	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,841.43	N/A	14,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,692.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	66,401.26	N/A	136,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	138.67	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,253.73	N/A	14,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,532.26	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,230.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	52.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	12,689.33	N/A	25,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	870.58	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,928.27	N/A	14,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	85.12	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,541.13	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	157,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,040,925.40	N/A	2,120,011 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,779.04	N/A	7,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	8,558.83	N/A	17,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,461.52	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	22,547.25	N/A	45,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,608.00	N/A	34,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	17,559.80	N/A	36,968 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2020	20,407.52	N/A	41,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,550.93	N/A	21,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	11,368.00	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	14,679.84	N/A	30,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,658.04	N/A	33,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9,511.34	N/A	19,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	289.06	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,898.99	N/A	10,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	20,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	38,893.89	N/A	87,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,626.31	N/A	29,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	939.6	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,700.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,683.85	N/A	14,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,712.24	N/A	38,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,033.25	N/A	11,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10,101.60	N/A	21,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,344.88	N/A	7,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	249.2	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	19,618.08	N/A	42,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	20.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,744.74	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,512.05	N/A	16,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,604.70	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,128.00	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,731.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,346.98	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,142.70	N/A	9,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	42,418.72	N/A	95,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,160.18	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	85,508.95	N/A	180,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,401.09	N/A	15,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,838.38	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,189.64	N/A	6,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	91,962.61	N/A	202,494 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,048.65	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,169.77	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,351.21	N/A	9,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,427.00	N/A	21,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,864.59	N/A	26,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,600.42	N/A	7,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,940.41	N/A	8,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,398.55	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	18,938.20	N/A	41,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,022.02	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	123,172.07	N/A	270,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,962.84	N/A	30,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	17,464.72	N/A	38,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,395.80	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,470.85	N/A	7,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	24,153.71	N/A	54,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	244,598.26	N/A	549,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	20.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	803.58	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,440.42	N/A	11,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,204.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,651.93	N/A	12,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	18,328.66	N/A	41,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	6,702.08	N/A	15,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	515.06	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,403.54	N/A	7,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,476.48	N/A	7,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,684.50	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,750.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,409.18	N/A	19,827 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,302.58	N/A	27,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,155.50	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,469.68	N/A	21,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,707.50	N/A	11,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	182.7	N/A	348 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,296.24	N/A	8,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,285.71	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,092.63	N/A	11,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,288.41	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,084.00	N/A	36,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,627.82	N/A	28,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,416.84	N/A	16,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,659.43	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	97,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	517,000.00	N/A	1,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	569.08	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,165.46	N/A	25,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	326.04	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	689	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	198,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	194,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14,489.30	N/A	29,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,660.88	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	495	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8,539.44	N/A	16,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,282.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,978.32	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	16,075.43	N/A	32,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,885.51	N/A	13,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	40.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,817.00	N/A	13,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	405,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	14,885.50	N/A	29,771 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	48,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	117,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	102,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	40,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	7,463.85	N/A	14,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	22,323.71	N/A	43,347 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	87,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	99,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	0.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	38,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	89,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	85,186.32	N/A	145,543 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,209.22	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	35,501.48	N/A	60,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,041.41	N/A	13,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,256.95	N/A	8,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,200.81	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,972.97	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,325.06	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,124.96	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,634.56	N/A	8,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,388.91	N/A	5,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	335,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	187,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,477.88	N/A	14,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,410.75	N/A	9,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	483.28	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,933.35	N/A	8,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,038.71	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,289.54	N/A	13,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,648.23	N/A	9,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,963.58	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,116.18	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,533.87	N/A	11,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,168.13	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,071.05	N/A	12,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16,608.74	N/A	29,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,125.27	N/A	14,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	181,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,516.98	N/A	13,073 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,510.96	N/A	7,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,113.03	N/A	12,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,350.97	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,289.16	N/A	12,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,437.98	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,566.18	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,282.18	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,680.84	N/A	8,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,423.30	N/A	25,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,560.20	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	137,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,342.44	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	24,404.15	N/A	42,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,153.80	N/A	10,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	409,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,175.22	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,582.94	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,859.45	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	894.9	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,246.90	N/A	11,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	10,910.75	N/A	19,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,085.37	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	9.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,145.18	N/A	14,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,438.79	N/A	13,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	39.42	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	10,969.02	N/A	19,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,083.72	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,325.89	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,081.36	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	214,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	13,140.50	N/A	24,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,351.43	N/A	11,654 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,623.78	N/A	8,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,324.95	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,718.10	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,598.64	N/A	8,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,968.90	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	560.4	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	760.86	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,207.60	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	352.24	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	24,571.62	N/A	45,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	37,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	762,346 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 16 July 2020

Kenji Takase
 Authorised signatory

Dated 16 July 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200625;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20200629; 20200630; 20200702; 20200703; 20200706; 20200707; 20200708; 20200710;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200528; 20200529; 20200602; 20200604; 20200605; 20200610; 20200611; 20200626; 20200629; 20200630; 20200701; 20200702;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20200713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200625; 20200630; 20200701; 20200702; 20200703; 20200706; 20200709; 20200710; 20200713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200710;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER SMALL CAP SERVICES PTY LTD AS TRUSTEE FOR DORADO FUND
Transfer Date	20200713;
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 CERES CAPITAL PTY LTD
Transfer Date	20200713;
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.