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

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**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 **17/08/2020**

The holder became aware on: **19/08/2020**

**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:

| <b>Class of securities</b> | <b>Number of securities</b> | <b>Person's votes</b> | <b>Voting power (%)</b>                          |
|----------------------------|-----------------------------|-----------------------|--|
| Fully Paid ordinary shares | 44,055,376                  | 44,055,376            | 5.04%  |
|                            |                             |                       | Based on 873,983,797 Ordinary Shares Outstanding |

**3. Details of relevant interests**

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

| <b>Holder of relevant interest</b>   | <b>Nature of relevant interest</b>  | <b>Class and number of securities</b> |
|--------------------------------------|---|---------------------------------------|
| 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. | 26,131,993 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. | 17,554,415 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.   | 368,968 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                             | 26,131,993 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                    | Not applicable                             | 10,307,731 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA                                   | Not applicable                             | 5,776,194 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. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable                             | 368,968 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 |

#### Signature



Ryuichiro Sakuma

Authorised signatory

Dated: 20 August 2020

## Annexure A

This is Annexure "A" referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 20.08.2020.



Ryuichiro Sakuma

Authorised signatory

Dated 20.08.2020

## SCHEDULE

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)  
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
EDIF II GP S.A.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)  
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)  
FIRST STATE INVESTMENT 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 (REGISTRATION NO. 26193)  
MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486)  
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

## Annexure B

This is annexure B of 16 pages referred to in Form 603, Notice of initial substantial holder, signed by me and dated 20 August 2020

Authorised signatory

Dated: 20.08.2020

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash  | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|---|---|
| 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          | 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 C | 326 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          | 889.35             | N/A   | 2,541 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2020          | 998.92             | N/A   | 2,938 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          | 2,829.00           | N/A   | 8,200 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2020          | 957.63             | N/A   | 2,796 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. | 22/04/2020          | 33.50              | N/A   | 100 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2020          | 8,908.00           | N/A   | 26,200 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          | 29,176.95          | N/A   | 88,415 Ordinary Shares                  |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2020          | 3,280.91           | N/A   | 9,242 Ordinary Shares                   |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2020          | 1,226.72           | N/A   | 3,608 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          | 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          | 13.23              | N/A   | 42 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          | 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 C | 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. | 4/05/2020  | 24,421.50 | N/A   | 81,405 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  | 16,461.00 | N/A   | 53,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 4/05/2020  | 122.00    | N/A   | 400 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  | 992.00    | N/A   | 3,200 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. | 6/05/2020  | 14,041.29 | N/A   | 46,037 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  | 3,200.00  | N/A   | 10,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2020  | 793.00    | N/A   | 2,600 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  | 682.50    | N/A   | 2,100 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  | 1,369.60  | N/A   | 4,280 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  | 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  | 7,517.44  | N/A   | 23,492 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  | 5,655.00  | N/A   | 17,400 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  | 12,478.72 | N/A   | 38,996 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2020  | 10,073.70 | N/A   | 30,996 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 | 6,554.52  | N/A   | 22,032 Ordinary Shares  |

|                                      |            |           |     |                         |
|--------------------------------------|------------|-----------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2020 | 23,880.28 | N/A | 78,296 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 | 2,700.50  | N/A | 8,573 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 | 65,995.20 | N/A | 219,984 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2020 | 4,993.24  | N/A | 16,784 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 | 14,706.00 | N/A | 51,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2020 | 13,050.90 | N/A | 43,503 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. | 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. | 15/05/2020 | 45,444.00 | N/A | 162,300 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 | 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. | 15/05/2020 | 32,482.50 | N/A | 108,275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/05/2020 | 42,704.82 | N/A | 147,258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2020 | 64,080.00 | N/A | 213,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2020 | 240.60    | N/A | 802 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2020 | 12,009.60 | N/A | 40,032 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 | 6,654.32  | N/A | 22,557 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 | 35,772.30 | N/A | 119,241 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 | 38,232.00 | N/A | 129,600 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 | 22,998.59 | N/A | 74,189 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 | 56.70     | N/A | 189 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 | 1,388.31  | N/A | 4,207 Ordinary Shares   |

|                                      |            |           |     |                        |
|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2020 | 3,376.13  | N/A | 10,078 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 | 39.33     | N/A | 121 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 | 693.00    | N/A | 2,200 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 | 11.05     | N/A | 34 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2020 | 27,245.28 | N/A | 87,888 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. | 26/05/2020 | 5,025.00  | N/A | 15,000 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 | 6,926.82  | N/A | 20,373 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 | 6,176.40  | N/A | 18,437 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 | 2,440.96  | N/A | 7,628 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 | 4,227.93  | N/A | 13,009 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 | 2,772.00  | N/A | 8,800 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 | 3,357.58  | N/A | 10,331 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. | 1/06/2020  | 91.43     | N/A | 265 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 1/06/2020  | 420.00    | 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  | 4,319.40  | N/A | 12,520 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  | 1,617.00  | N/A | 4,900 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  | 4,283.15  | N/A | 10,078 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  | 4,235.40   | N/A   | 10,860 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  | 204.22     | N/A   | 517 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  | 11,244.23  | N/A   | 26,457 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  | 14,442.00  | N/A   | 33,200 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 2/06/2020  | 774.00     | 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. | 3/06/2020  | 18,722.31  | N/A   | 45,114 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  | 36,466.50  | N/A   | 86,825 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  | 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 C | 261,257 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  | 25,007.67  | N/A   | 56,197 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  | 9,036.00   | N/A   | 20,080 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  | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 34,084 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  | 126.24     | N/A   | 263 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  | 19.68      | N/A   | 41 Ordinary Shares        |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2020  | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 58,445 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  | 9,395.02   | N/A   | 18,604 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  | 3,177.24   | N/A   | 6,551 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 9/06/2020  | 3,156.58   | N/A   | 6,442 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 | 1,692.00   | N/A   | 3,600 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 | 870.58       | N/A | 1,795 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 | 3,230.00     | N/A | 6,800 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 | 4,541.13     | N/A | 9,174 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 | 12,689.33    | N/A | 25,635 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2020 | 138.67       | N/A | 283 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 | 4,898.99     | N/A | 10,101 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 | 17,559.80    | N/A | 36,968 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 | 10,550.93    | N/A | 21,315 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 | 289.06       | N/A | 596 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 | 9,511.34     | N/A | 19,611 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 | 8,558.83     | N/A | 17,467 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 | 20,407.52    | N/A | 41,648 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2020 | 16,658.04    | N/A | 33,996 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 | 17,712.24    | N/A | 38,928 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2020 | 939.60       | N/A | 2,160 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 | 6,683.85     | N/A | 14,853 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 | 249.20       | N/A | 560 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 | 4,744.74     | N/A | 10,428 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 | 19,618.08    | N/A | 42,648 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 | 38,893.89    | N/A | 87,402 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 | 7,128.00  | N/A | 16,200 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 | 7,512.05  | N/A | 16,881 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 | 3,731.00  | N/A | 8,200 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 | 7,401.09  | N/A | 15,747 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 | 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. | 18/06/2020 | 2,022.02  | N/A | 4,444 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 | 17,464.72 | N/A | 38,384 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 | 13,962.84 | N/A | 30,354 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 | 2,398.55  | N/A | 5,390 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 | 2,395.80  | N/A | 5,324 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 | 4,351.21  | N/A | 9,778 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 | 20.03     | N/A | 45 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 | 5,440.42  | N/A | 11,827 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 | 6,702.08  | N/A | 15,232 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 | 515.06    | N/A | 1,132 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2020 | 3,204.00  | N/A | 7,200 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2020 | 4,750.00  | N/A | 10,000 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. | 24/06/2020 | 10,409.18  | N/A   | 19,827 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 | 1,659.43   | N/A   | 3,286 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 | 19,084.00  | N/A   | 36,700 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 | 11,469.68  | N/A   | 21,847 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 | 1,288.41   | N/A   | 2,564 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 182.70     | 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 | 14,302.58  | N/A   | 27,772 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 | 4,155.50   | N/A   | 8,311 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2020 | 8,416.84   | N/A   | 16,667 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 | 689.00     | N/A   | 1,325 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 | 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 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 194,706 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 | 14,489.30  | N/A   | 29,570 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 495.00     | N/A   | 1,000 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 3,282.50   | N/A   | 6,500 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2020 | 8,539.44   | N/A   | 16,422 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 | 6,885.51   | N/A   | 13,501 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2020 | 40.80      | N/A   | 80 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 | 6,817.00   | N/A   | 13,634 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 C | 117,344 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2020  | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 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 C | 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 C | 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 | 8,041.41  | N/A   | 13,746 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 | 35,501.48 | N/A   | 60,172 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 | 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 | 4,634.56  | N/A   | 8,276 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 | 3,388.91  | 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 C | 187,195 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 | 8,125.27  | N/A   | 14,381 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 | 16,608.74 | N/A   | 29,396 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 | 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 | 8,289.54  | N/A   | 13,932 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 | 6,533.87  | N/A   | 11,169 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 | 1,116.18  | N/A   | 1,908 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 | 7,071.05  | N/A   | 12,460 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 483.28    | N/A   | 863 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 | 7,516.98  | N/A   | 13,073 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  | 7,289.16  | N/A   | 12,788 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  | 14,423.30 | N/A   | 25,084 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  | 2,282.18  | N/A   | 3,969 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  | 4,680.84  | N/A   | 8,212 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  | 6,153.80  | N/A   | 10,610 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  | 1.72      | N/A   | 3 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | N/A       | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 409,073 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 | 6,246.90  | N/A   | 11,358 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 | 2,859.45  | N/A   | 5,199 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 | 3,175.22  | N/A   | 5,747 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 | 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 | 10,969.02 | N/A   | 19,764 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 | 2,582.94  | N/A   | 4,675 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 894.90    | N/A   | 1,570 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 | N/A       | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 214,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 560.40    | N/A   | 1,033 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 | 760.86    | N/A   | 1,409 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 | 352.24    | N/A   | 629 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 | 4,598.64  | N/A   | 8,516 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 | 24,571.62 | N/A   | 45,503 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 | N/A       | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 37,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 10,861.85 | N/A   | 19,930 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,440.42  | N/A   | 8,223 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,243.91  | N/A   | 2,347 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,038.72  | N/A   | 7,549 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,230.09  | N/A   | 4,149 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,155.77  | N/A   | 2,111 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 13,346.51 | N/A   | 24,489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,410.50  | N/A   | 2,600 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 9,350.00  | N/A   | 17,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,958.92  | N/A   | 9,269 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,952.22  | N/A   | 3,649 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 24,993.90 | N/A   | 46,285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 21,836.69 | N/A   | 38,649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,060.56  | N/A   | 3,647 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 9,552.46  | N/A   | 16,907 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,107.50  | N/A   | 5,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 14,489.40 | N/A   | 25,420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 20,748.00 | N/A   | 36,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 81,986 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 18,315.00 | N/A   | 33,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,683.52  | N/A   | 4,792 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 41,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 814.78    | N/A   | 1,417 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,150.14  | N/A   | 1,983 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 8,934.32  | N/A   | 15,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 599.50    | N/A   | 1,100 Ordinary Shares  |

|                                      |            |            |   |                           |
|--------------------------------------|------------|------------|---|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 39,900.00  | N/A   | 70,000 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,117.00   | N/A   | 12,940 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,890.00   | N/A   | 17,200 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 22,563.00  | N/A   | 41,400 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 260,437 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 600,144.13 | N/A   | 1,062,202 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 9,243.92   | N/A   | 16,507 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,221.24   | N/A   | 7,278 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 15,688.19  | N/A   | 28,267 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 8,461.08   | N/A   | 14,844 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 14,859.00  | N/A   | 25,400 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,079.63   | N/A   | 7,095 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 8,686.72   | N/A   | 15,512 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 47,014 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,027.87   | N/A   | 3,284 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,940.04   | N/A   | 4,742 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 46,945.78  | N/A   | 80,941 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 891.00     | N/A   | 1,485 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,152.22   | N/A   | 7,159 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,295.83   | N/A   | 7,471 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 805.00     | N/A   | 1,400 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 48,191.40  | N/A   | 80,319 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 30,999.50  | N/A   | 52,100 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,963.60   | N/A   | 4,780 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,576.83   | N/A   | 7,565 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 9,055.11   | N/A   | 15,155 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 17,220.00  | N/A   | 28,000 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,345.79   | N/A   | 3,926 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 624,500.00 | N/A   | 1,000,000 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 13,120.37  | N/A   | 20,662 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 37,424.52  | N/A   | 59,404 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 8,368.75   | N/A   | 13,390 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 14,567.49  | N/A   | 23,123 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 9,049.60   | N/A   | 14,140 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 320.54     | N/A   | 517 Ordinary Shares       |

|                                      |            |           |     |                         |
|--------------------------------------|------------|-----------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,463.82  | N/A | 2,361 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,356.00  | N/A | 3,800 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,760.00  | N/A | 5,875 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,024.38  | N/A | 4,958 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,073.17  | N/A | 3,371 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 47,214.00 | N/A | 77,400 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 159.12    | N/A | 263 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,345.80  | N/A | 2,243 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,555.63  | N/A | 2,489 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,789.38  | N/A | 5,875 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 26,777.40 | N/A | 44,629 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,253.17  | N/A | 3,771 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 11,750.00 | N/A | 18,800 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 6,949.50  | N/A | 11,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 16,940.00 | N/A | 28,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 27,271.88 | N/A | 44,708 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 58,837.55 | N/A | 96,455 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 5,844.41  | N/A | 9,581 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 4,314.26  | N/A | 7,131 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,042.69  | N/A | 1,675 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 70.06     | N/A | 124 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,378.00  | N/A | 11,900 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,600.54  | N/A | 7,732 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 51,932.06 | N/A | 83,425 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,962.14  | N/A | 3,383 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 503.09    | N/A | 835 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,415.70  | N/A | 2,420 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 19,480.50 | N/A | 33,300 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,394.92  | N/A | 2,458 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,526.59  | N/A | 6,187 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 194.35    | N/A | 338 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 44,275.00 | N/A | 77,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 9,001.16  | N/A | 14,518 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 96,698.79 | N/A | 169,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,524.38  | N/A | 7,239 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 11,136.00 | N/A | 19,200 Ordinary Shares  |



|                                      |            |           |     |                         |
|--------------------------------------|------------|-----------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 6,004.95  | N/A | 10,535 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,354.05  | N/A | 4,094 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,593.77  | N/A | 7,593 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,625.01  | N/A | 7,906 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,018.00  | N/A | 12,100 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,519.01  | N/A | 8,974 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 992.14    | N/A | 1,733 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 263.22    | N/A | 428 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,240.00  | N/A | 5,400 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 22,020.00 | N/A | 36,700 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 9,455.16  | N/A | 16,302 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 16,362.50 | N/A | 27,500 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 13,692.50 | N/A | 21,908 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 899.40    | N/A | 1,499 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 10,131.75 | N/A | 17,775 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 13,835.80 | N/A | 25,156 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,614.52  | N/A | 8,467 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 8,870.36  | N/A | 15,163 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,556.00  | N/A | 8,209 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,551.00  | N/A | 8,200 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 3,808.00  | N/A | 6,800 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 18,489.13 | N/A | 33,925 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 75,790.00 | N/A | 137,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 15.19     | N/A | 28 Ordinary Shares      |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,421.92  | N/A | 7,624 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,948.10  | N/A | 3,542 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 952.66    | N/A | 1,748 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,762.80  | N/A | 8,505 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 519.58    | N/A | 949 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 4,802.00  | N/A | 8,811 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 547.50    | N/A | 1,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 31,472.10 | N/A | 57,222 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 294.00    | N/A | 525 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 3,725.15  | N/A | 6,773 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 12,410.80 | N/A | 21,584 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,400.12  | N/A | 4,248 Ordinary Shares   |

|                                      |            |            |   |                           |
|--------------------------------------|------------|------------|---|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 716.68     | N/A   | 1,309 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,421.91   | N/A   | 2,609 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,267.92   | N/A   | 2,348 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 210.65     | N/A   | 383 Ordinary Shares       |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 9,853.92   | N/A   | 18,248 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 629.75     | N/A   | 1,145 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 696.51     | N/A   | 1,278 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 1,026.00   | N/A   | 1,900 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020  | 15,759.65  | N/A   | 26,518 Ordinary shares    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | 60,150.25  | N/A   | 101,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020  | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 44,809 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 86,345 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,425.53   | N/A   | 2,557 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,797.20   | N/A   | 5,040 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 49,921 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 43,957.14  | N/A   | 77,600 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,034.04   | N/A   | 13,026 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 846.45     | N/A   | 1,620 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 48,049.83  | N/A   | 90,900 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 9,696.75   | N/A   | 18,470 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,384.55   | N/A   | 4,542 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,638.52   | N/A   | 3,151 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,804.15   | N/A   | 7,246 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 6,968.91   | N/A   | 13,026 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,034.04   | N/A   | 13,026 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 62,109 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 751,465.18 | N/A   | 1,319,981 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 563,752.17 | N/A   | 990,255 Ordinary shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,469.05   | N/A   | 4,294 Ordinary Shares     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 57,611.04  | N/A   | 101,072 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 13,740.00  | N/A   | 24,000 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 28,610.85  | N/A   | 49,758 Ordinary Shares    |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | N/A        | Borrow by an entity controlled by Morgan Stanley – see Annexure C | 126,819 Ordinary Shares   |

|                                      |            |            |     |                         |
|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 478,253.94 | N/A | 839,042 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 642.39     | N/A | 1,127 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 9,040.00   | N/A | 16,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 74,866.65  | N/A | 131,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 77,948.15  | N/A | 135,562 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,164.05   | N/A | 3,780 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 28,625.00  | N/A | 50,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 432,672.30 | N/A | 761,747 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 9,937.73   | N/A | 17,283 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 5,330.83   | N/A | 9,271 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,599.00   | N/A | 4,600 Ordinary Shares   |

## Annexure C:

This is Annexure C referred to in the Form 603: Notice of becoming a substantial holder, signed by me and dated 20 August 2020.

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 20.08.2020

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.

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED   |
| <b>Transfer Date</b>                                     | 20200710;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b>                     | 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. |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement  |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.   |
| <b>Transfer Date</b>                                     | 20200806; 20200807; 20200810; 20200811; 20200812; 20200813;   |
| <b>Holder of Voting Rights</b>                           | Borrower  |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>  |
| <b>If yes, detail</b>                                    | 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.   |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>  |
| <b>If yes, detail any exceptions</b>                     | 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. |