

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: **05/11/2020**

The holder became aware on: **9/11/2020**

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	45,708,421	45,708,421	5.23%

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.	28,727,062 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.	16,839,174 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.	17,964 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.	124,221 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)		28,727,062 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,341,053 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		6,176,982 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,321,139 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		17,964 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		124,221 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 10 November 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020



Kenji Takase Authorised signatory

Dated 10 November 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
 Ngerm Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 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
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 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 (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 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 SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)

FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 23 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020

Kenji Takase

Authorised signatory

Dated 10 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
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	7,972.97	n/a	13,629 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	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	4,325.06	n/a	7,457 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	3,200.81	n/a	5,357 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	5,256.95	n/a	8,948 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	335,214 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	8,289.54	n/a	13,932 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	0.56	n/a	1 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	1,116.18	n/a	1,908 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	16,608.74	n/a	29,396 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	483.28	n/a	863 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	7,071.05	n/a	12,460 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	4,168.13	n/a	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	181,991 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	4,680.84	n/a	8,212 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	2,282.18	n/a	3,969 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	1,566.18	n/a	2,772 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	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	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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	137,096 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	1.72	n/a	3 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	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	1,081.36	n/a	1,931 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	2,582.94	n/a	4,675 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	1.67	n/a	3 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	39.42	n/a	72 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	9.39	n/a	17 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	10,910.75	n/a	19,659 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	8,145.18	n/a	14,676 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	10,969.02	n/a	19,764 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	352.24	n/a	629 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	3,207.60	n/a	5,940 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	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	13,140.50	n/a	24,111 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	1,324.95	n/a	2,420 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	760.86	n/a	1,409 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,041 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	4,038.72	n/a	7,549 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	4,958.92	n/a	9,269 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	9,350.00	n/a	17,000 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	10,861.85	n/a	19,930 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	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.	14/07/2020	1,243.91	n/a	2,347 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	186,771 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	3,107.50	n/a	5,500 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	20,748.00	n/a	36,400 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	14,489.40	n/a	25,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	16,880 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	2,683.52	n/a	4,792 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	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	9,890.00	n/a	17,200 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	7,117.00	n/a	12,940 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	39,900.00	n/a	70,000 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	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	15,688.19	n/a	28,267 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	9,243.92	n/a	16,507 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	8,686.72	n/a	15,512 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	8,461.08	n/a	14,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	97,764 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	2,963.60	n/a	4,780 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	4,295.83	n/a	7,471 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	48,191.40	n/a	80,319 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	4,152.22	n/a	7,159 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	9,055.11	n/a	15,155 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	2,940.04	n/a	4,742 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	4,576.83	n/a	7,565 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	320.54	n/a	517 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	9,049.60	n/a	14,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,567.49	n/a	23,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,253.17	n/a	3,771 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	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	3,760.00	n/a	5,875 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	1,463.82	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	1,345.80	n/a	2,243 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	26,777.40	n/a	44,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	47,214.00	n/a	77,400 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	16,940.00	n/a	28,000 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	305,499 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	5,844.41	n/a	9,581 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	4,314.26	n/a	7,131 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	9,455.16	n/a	16,302 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	22,020.00	n/a	36,700 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	503.09	n/a	835 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	4,524.38	n/a	7,239 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	70.06	n/a	124 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	10,131.75	n/a	17,775 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	9,001.16	n/a	14,518 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	3,240.00	n/a	5,400 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	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	16,362.50	n/a	27,500 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	5,519.01	n/a	8,974 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	1,415.70	n/a	2,420 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	7,378.00	n/a	11,900 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	899.40	n/a	1,499 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	300,000 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	4,551.00	n/a	8,200 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	4,762.80	n/a	8,505 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	1,948.10	n/a	3,542 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	4,556.00	n/a	8,209 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	15.19	n/a	28 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	12,410.80	n/a	21,584 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	547.50	n/a	1,000 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	294.00	n/a	525 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	8,870.36	n/a	15,163 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	3,808.00	n/a	6,800 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	1,421.91	n/a	2,609 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	210.65	n/a	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	696.51	n/a	1,278 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	1,267.92	n/a	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,026.00	n/a	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	90,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	15,759.65	n/a	26,518 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,123 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	3,700 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	51,680 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.	11/08/2020		N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	486,074 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		3,804.15	n/a	7,246 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		1,638.52	n/a	3,151 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		2,384.55	n/a	4,542 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		6,968.91	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	82,686 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		28,610.85	n/a	49,758 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		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	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	28,625.00	n/a	50,000 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	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	9,040.00	n/a	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	80,510 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	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
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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	407,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,889.33	n/a	5,069 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,407.03	n/a	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,891.89	n/a	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	50,967.00	n/a	90,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,272.08	n/a	5,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,832.64	n/a	6,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	540.14	n/a	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	852.75	n/a	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	14.69	n/a	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	45,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,308.43	n/a	18,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11,411.44	n/a	20,287 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	90,630.40	n/a	161,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,226.81	n/a	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,793.68	n/a	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,986.93	n/a	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,398.05	n/a	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	807.52	n/a	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,767.00	n/a	19,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	32,020.45	n/a	58,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	101,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	193.14	n/a	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,596.85	n/a	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,222.68	n/a	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	79,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2.20	n/a	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	713.35	n/a	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,019.67	n/a	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,022.87	n/a	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	51,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,406.00	n/a	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	196.35	n/a	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	642,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,168.28	n/a	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	518.16	n/a	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	47.50	n/a	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	897.35	n/a	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	616.10	n/a	1,220 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,505.01	n/a	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,442.00	n/a	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	36,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,033.50	n/a	14,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	626.46	n/a	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	19,401.93	n/a	38,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	764.78	n/a	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	303,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	832.10	n/a	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	587.64	n/a	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	140,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,356.11	n/a	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,163.55	n/a	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	928.26	n/a	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	655.02	n/a	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,312.23	n/a	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,099.19	n/a	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,841.57	n/a	18,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	63,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	73,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,378.36	n/a	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	160,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	115,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	349,941.14	n/a	654,585 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	9,778 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,500.06	n/a	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,610.36	n/a	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,961.99	n/a	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	49,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	850.68	n/a	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,200.79	n/a	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,001.29	n/a	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	782.59	n/a	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,225.67	n/a	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,360.50	n/a	8,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,565.91	n/a	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1.04	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1.03	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,956.38	n/a	23,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,558.43	n/a	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	211.50	n/a	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	59,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	86.36	n/a	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	111,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,615.00	n/a	27,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16,697.32	n/a	33,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	86,840.31	n/a	171,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	34,628.86	n/a	68,572 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16,385.28	n/a	32,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,459.46	n/a	12,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	9,766.70	n/a	19,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	65.28	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,454.48	n/a	14,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	66.56	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,650.00	n/a	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	34,596.67	n/a	67,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	22,146.07	n/a	45,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,704.57	n/a	27,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,340.35	n/a	6,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,025.28	n/a	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1.43	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,120.16	n/a	10,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,415.21	n/a	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,872.17	n/a	5,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	18,261.12	n/a	38,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	14.48	n/a	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,626.88	n/a	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	43,841.13	n/a	94,282 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	750.98	n/a	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	697.51	n/a	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	709.23	n/a	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,496.70	n/a	20,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	547.60	n/a	1,184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	88,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,580.00	n/a	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,596.00	n/a	9,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,116.95	n/a	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	16,399.74	n/a	34,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	10,695.00	n/a	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	111,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,187.62	n/a	8,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,347.40	n/a	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,999.66	n/a	18,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	11,386.56	n/a	23,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	16,678.56	n/a	34,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,559.37	n/a	11,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	20,494.08	n/a	42,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	9,652.00	n/a	20,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,129.78	n/a	8,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	74,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	24,442.76	n/a	50,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	21,505.87	n/a	44,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	15,610.91	n/a	31,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	8,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	28,035.00	n/a	56,070 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,241.72	n/a	14,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	20,481.60	n/a	41,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,246.59	n/a	6,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,010.25	n/a	16,101 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,048.21	n/a	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,174.80	n/a	8,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,264.45	n/a	18,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,888.82	n/a	15,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,534.06	n/a	11,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,016.00	n/a	18,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	200.31	n/a	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,391.13	n/a	13,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,535.50	n/a	11,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,018.05	n/a	14,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,666.00	n/a	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	32,593.28	n/a	65,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	588.98	n/a	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,781.35	n/a	19,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1.00	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,404.98	n/a	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	15,143.94	n/a	29,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	14,821.25	n/a	29,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	109,878.99	n/a	215,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	152,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	60.70	n/a	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,374.37	n/a	23,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,549.74	n/a	15,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,708.28	n/a	17,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,336.50	n/a	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	68,786 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,036.50	n/a	14,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,850.00	n/a	31,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,080.38	n/a	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,350.61	n/a	10,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,442.82	n/a	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	34,928.83	n/a	69,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,117.57	n/a	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	47,203.52	n/a	90,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	15,861.00	n/a	31,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,436.94	n/a	18,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,379.95	n/a	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	107,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	495.56	n/a	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,184.00	n/a	25,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,257.50	n/a	20,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	19,125.50	n/a	38,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	37,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	42,318.07	n/a	82,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,935.96	n/a	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	178,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,610.89	n/a	6,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	8,925.00	n/a	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	32,650.52	n/a	61,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,898.76	n/a	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	33,019.00	n/a	62,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	30,105.00	n/a	55,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	72,710.25	n/a	135,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,660.00	n/a	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	34,299.65	n/a	62,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	13,431.20	n/a	26,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	37,223.26	n/a	71,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	35.36	n/a	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,024.40	n/a	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	340.42	n/a	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,758.08	n/a	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,325.68	n/a	14,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	39,139.14	n/a	72,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	13,327.74	n/a	24,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,725.00	n/a	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	11,447.63	n/a	21,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	881.98	n/a	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	27,661.11	n/a	51,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	10,307.52	n/a	19,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,021.00	n/a	15,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	9,007.26	n/a	16,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,668.32	n/a	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	813.02	n/a	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,381.25	n/a	10,250 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,368.43	n/a	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,814.93	n/a	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,834.38	n/a	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,214.45	n/a	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	12,410.73	n/a	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	40,908.25	n/a	75,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	24,395.04	n/a	45,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,442.58	n/a	8,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,759.72	n/a	10,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	346,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,426.57	n/a	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	206.25	n/a	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	12,283.43	n/a	23,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	7,583.77	n/a	14,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,426.36	n/a	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	813.19	n/a	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	22,656.65	n/a	45,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,500.00	n/a	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	591.76	n/a	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	350.46	n/a	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	39,892.55	n/a	80,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	50,601.00	n/a	101,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,044.95	n/a	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,041.99	n/a	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	91,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,321.56	n/a	15,096 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/10/2020	24,815.51	n/a	51,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	11,615.45	n/a	23,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	36,658.37	n/a	74,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,404.91	n/a	11,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	86,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,559.15	n/a	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,017.55	n/a	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,075.41	n/a	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,325.00	n/a	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	754.35	n/a	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,350.00	n/a	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,062.00	n/a	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	42.72	n/a	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,851.43	n/a	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	239,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	226.46	n/a	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,222.50	n/a	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,990.00	n/a	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,307.55	n/a	7,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	31,345.65	n/a	67,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	26,542.20	n/a	57,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	820.26	n/a	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	473.32	n/a	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,135.78	n/a	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,381.70	n/a	18,626 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,000.27	n/a	17,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	536.85	n/a	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,606.76	n/a	14,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,714.00	n/a	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,278.29	n/a	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,780.20	n/a	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,764.49	n/a	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	34,911.90	n/a	77,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,584.45	n/a	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	22,274.07	n/a	48,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,586.17	n/a	14,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,471.40	n/a	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	140,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	828.94	n/a	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	919.49	n/a	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,470.13	n/a	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,660.46	n/a	7,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	219.93	n/a	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	85,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	7,486.50	n/a	16,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,991.00	n/a	10,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21,339.32	n/a	45,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,410.63	n/a	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,706.00	n/a	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,418.25	n/a	3,050 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,470.76	n/a	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,193,000.00	n/a	2,500,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	149.49	n/a	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	143,070 Ordinary Shares

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020

Kenji Takase Authorised signatory

Dated 10 November 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20201022; 20201026; 20201027; 20201028; 20201029; 20201030; 20201102; 20201103; 20201104; 20201105;
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.	

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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; 20200814; 20200817; 20200819; 20200821; 20200825; 20200826; 20200828;
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	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; 20200907; 20200909; 20200911; 20200914; 20200915; 20200916; 20200917; 20200921; 20200924; 20200925;
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

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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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20201105;
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	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	20201105;
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

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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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20201105;
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 ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20201029;
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

AnnexureC

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.	