

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

To: Company Name/Scheme: **COOPER ENERGY LIMITED**

ACN/ARSN **096 170 295**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

There was a change in the interests of the substantial holder on **02/12/2020**

The previous notice was given to the company on **17/08/2020**

The previous notice was dated **17/08/2020**

The holder became aware on **04/12/2020**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	123,182,306	7.57%	106,877,021	6.57%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	5,724,199 Fully paid ordinary shares	5,724,199
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	369,387 Fully paid ordinary shares	369,387
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	592 Fully paid ordinary shares	592
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		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.	7,390,177 Fully paid ordinary shares	7,390,177
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		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.	10,029,756 Fully paid ordinary shares	10,029,756
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		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.	68,370,607 Fully paid ordinary shares	68,370,607

Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,733,486 Fully paid ordinary shares	2,733,486
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		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.	3,656,098 Fully paid ordinary shares	3,656,098
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,365,213 Fully paid ordinary shares	4,365,213
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		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.	3,557,796 Fully paid ordinary shares	3,557,796
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		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.	270,874 Fully paid ordinary shares	270,874
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	408,836 Fully paid ordinary shares	408,836

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

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

Signature



Dated 7 December 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 36 pages referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2020

Kenji Takase

Authorised signatory

Dated 7 December 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,326.09	13,834 Ordinary Shares	13,834
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.50	2,850 Ordinary Shares	2,850
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.93	1,605 Ordinary Shares	1,605
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,354.31	3,495 Ordinary Shares	3,495
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,356.76	42,211 Ordinary Shares	42,211
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,696.78	17,282 Ordinary Shares	17,282
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.81	2,095 Ordinary Shares	2,095
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,196.73	13,498 Ordinary Shares	13,498
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,392.76	24,084 Ordinary Shares	24,084
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,192.72	45,244 Ordinary Shares	45,244
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	168,639 Ordinary Shares	168,639
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	15,740 Ordinary Shares	15,740
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,195.88	21,288 Ordinary Shares	21,288
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,811.65	20,290 Ordinary Shares	20,290
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,673.50	64,087 Ordinary Shares	64,087
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,556.39	32,614 Ordinary Shares	32,614
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,511.65	40,290 Ordinary Shares	40,290
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,135.60	7,839 Ordinary Shares	7,839
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	90,866 Ordinary Shares	90,866

17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	5,638.71	14,646 Ordinary shares	14,646
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,303.52	50,139 Ordinary Shares	50,139
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,551.46	37,796 Ordinary Shares	37,796
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.44	1,353 Ordinary Shares	1,353
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.34	3,797 Ordinary Shares	3,797
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.74	12 Ordinary Shares	12
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.34	757 Ordinary Shares	757
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,587.53	14,327 Ordinary Shares	14,327
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,418.28	8,709 Ordinary Shares	8,709
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,580.11	22,286 Ordinary Shares	22,286
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	87,549 Ordinary Shares	87,549
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	6,393 Ordinary Shares	6,393
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,857.62	24,956 Ordinary Shares	24,956
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.31	1,629 Ordinary Shares	1,629
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,988.90	27,820 Ordinary Shares	27,820
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,509.30	3,870 Ordinary Shares	3,870
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,680.91	4,366 Ordinary Shares	4,366
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,222.89	73,982 Ordinary Shares	73,982
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,487.90	24,020 Ordinary Shares	24,020
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,703.95	19,381 Ordinary Shares	19,381
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,236.60	79,080 Ordinary Shares	79,080
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	92,835 Ordinary Shares	92,835
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	9,347 Ordinary Shares	9,347
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.98	5 Ordinary Shares	5

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,909.43	30,537 Ordinary Shares	30,537
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,127.52	20,576 Ordinary Shares	20,576
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,639.83	14,369 Ordinary Shares	14,369
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,196.02	5,779 Ordinary Shares	5,779
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,036.37	40,857 Ordinary Shares	40,857
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.60	1,227 Ordinary Shares	1,227
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,123.10	68,745 Ordinary Shares	68,745
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,374.84	3,571 Ordinary Shares	3,571
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,642.91	34,539 Ordinary Shares	34,539
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	689.28	1,745 Ordinary Shares	1,745
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.33	454 Ordinary Shares	454
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,304.62	23,556 Ordinary Shares	23,556
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,224.65	127,151 Ordinary Shares	127,151
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,625.58	21,976 Ordinary Shares	21,976
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,499.78	3,921 Ordinary Shares	3,921
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.74	12 Ordinary Shares	12
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	69,805 Ordinary Shares	69,805
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,033.46	5,148 Ordinary Shares	5,148
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,434.17	59,327 Ordinary Shares	59,327
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.77	4,843 Ordinary Shares	4,843
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,625.81	4,485 Ordinary Shares	4,485
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.31	1,629 Ordinary Shares	1,629
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,804.97	7,581 Ordinary Shares	7,581
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.97	87 Ordinary Shares	87
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.98	5,315 Ordinary Shares	5,315
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,377.85	22,953 Ordinary Shares	22,953
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,259.16	51,289 Ordinary Shares	51,289
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,591.04	4,359 Ordinary Shares	4,359
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,390.42	8,638 Ordinary Shares	8,638
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,220.48	8,704 Ordinary Shares	8,704
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.35	1,054 Ordinary Shares	1,054
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,028.50	8,076 Ordinary Shares	8,076
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.56	607 Ordinary Shares	607
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,487.90	24,020 Ordinary Shares	24,020
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.11	3,741 Ordinary Shares	3,741
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,585.87	4,436 Ordinary Shares	4,436
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,373.32	3,614 Ordinary Shares	3,614
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,466.81	6,805 Ordinary Shares	6,805
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,878.72	12,672 Ordinary Shares	12,672
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,843.12	44,324 Ordinary Shares	44,324
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	79,031 Ordinary Shares	79,031

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,280.90	66,523 Ordinary Shares	66,523
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,200.16	44,384 Ordinary Shares	44,384
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,093.23	104,365 Ordinary Shares	104,365
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,940.00	13,000 Ordinary Shares	13,000
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,177.76	47,716 Ordinary Shares	47,716
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,436.60	48,435 Ordinary Shares	48,435
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,112.80	16,980 Ordinary Shares	16,980
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.56	607 Ordinary Shares	607
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,573.42	51,509 Ordinary Shares	51,509
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,634.94	37,356 Ordinary Shares	37,356
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,857.20	16,270 Ordinary Shares	16,270
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	5,617 Ordinary Shares	5,617
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,956.48	88,768 Ordinary Shares	88,768
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,196.08	33,878 Ordinary Shares	33,878
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,467.17	17,982 Ordinary Shares	17,982
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.24	2,334 Ordinary Shares	2,334
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.64	424 Ordinary Shares	424
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,701.91	7,611 Ordinary Shares	7,611
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,224.55	9,213 Ordinary Shares	9,213
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.09	1,529 Ordinary Shares	1,529
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,612.75	4,641 Ordinary Shares	4,641
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,600.00	80,000 Ordinary Shares	80,000
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.72	4,002 Ordinary Shares	4,002
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,125.73	25,002 Ordinary Shares	25,002
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,475.75	15,645 Ordinary Shares	15,645
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,157.84	5,994 Ordinary Shares	5,994
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,411.76	4,005 Ordinary Shares	4,005
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,123.41	11,297 Ordinary Shares	11,297
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,965.59	14,393 Ordinary Shares	14,393
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,789.26	19,679 Ordinary Shares	19,679
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	71,893 Ordinary Shares	71,893
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.90	620 Ordinary Shares	620
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,441.48	10,122 Ordinary Shares	10,122
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,237.83	9,385 Ordinary Shares	9,385
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.04	3 Ordinary Shares	3
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,670.48	51,972 Ordinary Shares	51,972
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	421.28	1,230 Ordinary Shares	1,230
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,871.64	8,446 Ordinary Shares	8,446
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,608.32	48,912 Ordinary Shares	48,912
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,937.84	16,494 Ordinary Shares	16,494
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,650.37	10,001 Ordinary Shares	10,001

26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,830.15	15,973 Ordinary Shares	15,973
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,612.56	7,684 Ordinary Shares	7,684
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,802.40	13,920 Ordinary Shares	13,920
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,305.00	3,600 Ordinary Shares	3,600
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.64	112 Ordinary Shares	112
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,104.86	11,985 Ordinary Shares	11,985
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	44,777 Ordinary Shares	44,777
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,247.80	12,680 Ordinary Shares	12,680
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,857.50	14,500 Ordinary Shares	14,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.74	8,988 Ordinary Shares	8,988
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,514.82	73,956 Ordinary Shares	73,956
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,206.86	23,788 Ordinary Shares	23,788
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,622.28	19,195 Ordinary Shares	19,195
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,892.55	54,761 Ordinary Shares	54,761
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,502.06	7,359 Ordinary Shares	7,359
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,750.16	46,324 Ordinary Shares	46,324
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	17,695 Ordinary Shares	17,695
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,954.65	14,790 Ordinary Shares	14,790
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,763.38	81,657 Ordinary Shares	81,657
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,379.06	186,409 Ordinary Shares	186,409
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,266.62	47,843 Ordinary Shares	47,843
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,057.74	8,863 Ordinary Shares	8,863
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.72	4,358 Ordinary Shares	4,358
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,344.37	42,819 Ordinary Shares	42,819
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,329.54	12,924 Ordinary Shares	12,924
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	21,896 Ordinary Shares	21,896
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	1,504 Ordinary Shares	1,504
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,340.78	19,070 Ordinary Shares	19,070
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,433.74	4,312 Ordinary Shares	4,312
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,500.70	7,355 Ordinary Shares	7,355
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.33	1 Ordinary Share	1
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,731.60	22,740 Ordinary Shares	22,740
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.40	4,580 Ordinary Shares	4,580
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,614.03	4,818 Ordinary Shares	4,818
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,078.07	24,479 Ordinary Shares	24,479
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,966.83	15,051 Ordinary Shares	15,051
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.48	1,622 Ordinary Shares	1,622
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,075.56	18,136 Ordinary Shares	18,136
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.20	1,920 Ordinary Shares	1,920
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	794.48	2,354 Ordinary Shares	2,354
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,384.86	68,779 Ordinary Shares	68,779

31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,579.54	43,521 Ordinary Shares	43,521
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.47	2,879 Ordinary Shares	2,879
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,250.35	12,783 Ordinary Shares	12,783
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	5,114 Ordinary Shares	5,114
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	1,504 Ordinary Shares	1,504
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,243.99	37,103 Ordinary Shares	37,103
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,748.40	33,072 Ordinary Shares	33,072
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,862.95	44,367 Ordinary Shares	44,367
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.03	586 Ordinary Shares	586
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,315.48	51,688 Ordinary Shares	51,688
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.80	2,928 Ordinary Shares	2,928
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,114.00	66,040 Ordinary Shares	66,040
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,954.65	14,790 Ordinary Shares	14,790
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,468.49	10,277 Ordinary Shares	10,277
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,967.00	20,797 Ordinary Shares	20,797
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,180.69	66,211 Ordinary Shares	66,211
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,277.03	15,991 Ordinary Shares	15,991
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	50,000 Ordinary Shares	50,000
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	50,000 Ordinary Shares	50,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.91	2,341 Ordinary Shares	2,341
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,434.24	122,528 Ordinary Shares	122,528
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,371.61	110,217 Ordinary Shares	110,217
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,984.11	51,467 Ordinary Shares	51,467
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,881.18	8,116 Ordinary Shares	8,116
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	317.10	906 Ordinary Shares	906
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,528.49	16,753 Ordinary Shares	16,753
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,163.93	15,889 Ordinary Shares	15,889
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,885.05	8,243 Ordinary Shares	8,243
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,789.45	30,827 Ordinary Shares	30,827
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.62	3,051 Ordinary Shares	3,051
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,396.64	73,324 Ordinary Shares	73,324
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,456.40	23,490 Ordinary Shares	23,490
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,763.10	75,389 Ordinary Shares	75,389
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	1 Ordinary Share	1
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	1 Ordinary Share	1
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	13,594.43	37,245 Ordinary shares	37,245
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,762.52	114,824 Ordinary Shares	114,824
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.55	593 Ordinary Shares	593
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,173.62	14,996 Ordinary Shares	14,996

3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,188.08	68,271 Ordinary Shares	68,271
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,987.25	17,740 Ordinary Shares	17,740
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,349.00	3,800 Ordinary Shares	3,800
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,669.23	13,938 Ordinary Shares	13,938
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,490.23	22,527 Ordinary Shares	22,527
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,913.45	5,467 Ordinary Shares	5,467
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,327.82	7,054 Ordinary Shares	7,054
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.02	1,009 Ordinary Shares	1,009
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,346.52	45,407 Ordinary Shares	45,407
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.44	256 Ordinary Shares	256
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,403.79	3,846 Ordinary Shares	3,846
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,903.26	13,812 Ordinary Shares	13,812
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,204.75	20,585 Ordinary Shares	20,585
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,459.79	61,074 Ordinary Shares	61,074
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,354.65	10,402 Ordinary Shares	10,402
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,489.70	12,920 Ordinary Shares	12,920
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,835.95	13,817 Ordinary Shares	13,817
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.04	4,441 Ordinary Shares	4,441
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,233.32	99,227 Ordinary Shares	99,227
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,425.71	35,002 Ordinary Shares	35,002
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,790.38	11,486 Ordinary Shares	11,486
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,824.92	17,786 Ordinary Shares	17,786
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,179.64	17,912 Ordinary Shares	17,912
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,243.50	346,410 Ordinary Shares	346,410
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,462.94	92,030 Ordinary Shares	92,030
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	1,846 Ordinary Shares	1,846
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,034.45	11,527 Ordinary Shares	11,527
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,558.48	43,218 Ordinary Shares	43,218
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,582.70	12,909 Ordinary Shares	12,909
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,027.69	14,573 Ordinary Shares	14,573
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,529.27	49,926 Ordinary Shares	49,926
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,953.98	23,055 Ordinary Shares	23,055
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,197.88	9,072 Ordinary Shares	9,072
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,239.48	28,443 Ordinary Shares	28,443
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,552.81	7,191 Ordinary Shares	7,191
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,155.92	14,322 Ordinary Shares	14,322
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,742.45	76,407 Ordinary Shares	76,407
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,270.80	6,488 Ordinary Shares	6,488
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.10	906 Ordinary Shares	906
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,427.50	12,650 Ordinary Shares	12,650
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,129.44	69,804 Ordinary Shares	69,804

4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	16,891 Ordinary Shares	16,891
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.04	3,739 Ordinary Shares	3,739
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.88	2,175 Ordinary Shares	2,175
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,365.56	47,905 Ordinary Shares	47,905
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,627.40	10,364 Ordinary Shares	10,364
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,011.03	52,085 Ordinary Shares	52,085
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,396.16	14,784 Ordinary Shares	14,784
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,095.77	44,098 Ordinary Shares	44,098
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,330.03	22,822 Ordinary Shares	22,822
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,597.21	38,302 Ordinary Shares	38,302
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.59	3,563 Ordinary Shares	3,563
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,238.03	71,885 Ordinary Shares	71,885
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,021.95	105,777 Ordinary Shares	105,777
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	6,738 Ordinary Shares	6,738
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	2,892 Ordinary Shares	2,892
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,993.28	59,136 Ordinary Shares	59,136
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,904.20	34,012 Ordinary Shares	34,012
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,137.13	65,175 Ordinary Shares	65,175
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,538.75	18,419 Ordinary Shares	18,419
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.59	2,829 Ordinary Shares	2,829
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,019.85	13,753 Ordinary Shares	13,753
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,174.75	14,785 Ordinary Shares	14,785
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.55	3,793 Ordinary Shares	3,793
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,524.05	7,110 Ordinary Shares	7,110
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,399.36	17,776 Ordinary Shares	17,776
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	519.48	1,443 Ordinary Shares	1,443
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,195.71	9,002 Ordinary Shares	9,002
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,235.24	133,057 Ordinary Shares	133,057
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,074.74	49,492 Ordinary Shares	49,492
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,269.05	6,483 Ordinary Shares	6,483
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,679.99	72,338 Ordinary Shares	72,338
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,889.76	21,916 Ordinary Shares	21,916
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.16	192 Ordinary Shares	192
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	3,846 Ordinary Shares	3,846
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,948.00	31,280 Ordinary Shares	31,280
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,627.40	10,364 Ordinary Shares	10,364
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,049.28	37,824 Ordinary Shares	37,824
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,470.02	29,493 Ordinary Shares	29,493
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,019.72	20,347 Ordinary Shares	20,347
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,330.50	35,230 Ordinary Shares	35,230

9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,476.13	6,975 Ordinary Shares	6,975
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,383.78	18,110 Ordinary Shares	18,110
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,670.37	4,877 Ordinary Shares	4,877
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,748.00	19,280 Ordinary Shares	19,280
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,274.27	17,674 Ordinary Shares	17,674
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,178.65	51,939 Ordinary Shares	51,939
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,279.27	6,466 Ordinary Shares	6,466
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,724.05	127,783 Ordinary Shares	127,783
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,383.97	32,997 Ordinary Shares	32,997
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,801.75	48,005 Ordinary Shares	48,005
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	698 Ordinary Shares	698
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	12,053 Ordinary Shares	12,053
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,745.00	7,625 Ordinary Shares	7,625
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,936.45	27,990 Ordinary Shares	27,990
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.07	403 Ordinary Shares	403
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,524.05	7,110 Ordinary Shares	7,110
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.47	407 Ordinary Shares	407
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,817.96	5,121 Ordinary Shares	5,121
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,300.76	6,391 Ordinary Shares	6,391
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,021.12	42,313 Ordinary Shares	42,313
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,046.92	90,273 Ordinary Shares	90,273
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,095.08	14,153 Ordinary Shares	14,153
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,765.10	7,789 Ordinary Shares	7,789
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,915.80	13,655 Ordinary Shares	13,655
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,587.28	43,298 Ordinary Shares	43,298
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,963.94	10,935 Ordinary Shares	10,935
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.24	1,665 Ordinary Shares	1,665
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,589.19	21,378 Ordinary Shares	21,378
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,893.36	16,601 Ordinary Shares	16,601
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,266.44	39,629 Ordinary Shares	39,629
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.15	6 Ordinary Shares	6
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,021.36	41,726 Ordinary Shares	41,726
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,203.33	14,354 Ordinary Shares	14,354
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,226.91	34,442 Ordinary Shares	34,442
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,675.35	10,501 Ordinary Shares	10,501
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,777.45	16,507 Ordinary Shares	16,507
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	5,804 Ordinary Shares	5,804
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	130,428 Ordinary Shares	130,428
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	205,680.30	587,658 Ordinary shares	587,658

11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	14,605.50	41,730 Ordinary shares	41,730
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,733.65	19,239 Ordinary Shares	19,239
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,009.45	20,027 Ordinary Shares	20,027
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,787.80	85,108 Ordinary Shares	85,108
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,757.40	242,164 Ordinary Shares	242,164
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,358.60	69,596 Ordinary Shares	69,596
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,703.20	19,152 Ordinary Shares	19,152
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,163.85	57,611 Ordinary Shares	57,611
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,080.85	8,930 Ordinary Shares	8,930
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,718.45	7,767 Ordinary Shares	7,767
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.90	854 Ordinary Shares	854
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,375.19	9,575 Ordinary Shares	9,575
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,199.45	63,427 Ordinary Shares	63,427
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,936.35	36,961 Ordinary Shares	36,961
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.32	2,493 Ordinary Shares	2,493
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	229 Ordinary Shares	229
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	5,804 Ordinary Shares	5,804
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	3,317.83	9,346 Ordinary shares	9,346
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063.23	8,690 Ordinary Shares	8,690
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,410.44	15,029 Ordinary Shares	15,029
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,300.00	58,000 Ordinary Shares	58,000
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,433.80	32,668 Ordinary Shares	32,668
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,708.65	35,799 Ordinary Shares	35,799
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,936.45	27,990 Ordinary Shares	27,990
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.45	1,853 Ordinary Shares	1,853
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,074.76	8,541 Ordinary Shares	8,541
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,679.00	7,600 Ordinary Shares	7,600
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.36	1 Ordinary Share	1
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,084.74	19,957 Ordinary Shares	19,957
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.55	10 Ordinary Shares	10
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	23 Ordinary Shares	23
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	6,731 Ordinary Shares	6,731
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	708,450.05	2,024,143 Ordinary shares	2,024,143
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,922.65	19,779 Ordinary Shares	19,779
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,585.30	175,958 Ordinary Shares	175,958
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,036.95	128,677 Ordinary Shares	128,677
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.28	505 Ordinary Shares	505
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,608.20	13,261 Ordinary Shares	13,261
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.35	4,501 Ordinary Shares	4,501

15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,499.65	9,999 Ordinary Shares	9,999
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,875.75	19,645 Ordinary Shares	19,645
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.90	854 Ordinary Shares	854
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,801.15	22,289 Ordinary Shares	22,289
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.70	662 Ordinary Shares	662
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.59	1,406 Ordinary Shares	1,406
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,123.45	6,067 Ordinary Shares	6,067
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,246.94	6,466 Ordinary Shares	6,466
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,770.00	162,200 Ordinary Shares	162,200
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.75	505 Ordinary Shares	505
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.29	2,185 Ordinary Shares	2,185
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.20	1,832 Ordinary Shares	1,832
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	61,457 Ordinary Shares	61,457
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	136,963 Ordinary Shares	136,963
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.37	1,463 Ordinary Shares	1,463
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,339.49	9,407 Ordinary Shares	9,407
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,871.66	57,599 Ordinary Shares	57,599
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,961.45	14,381 Ordinary Shares	14,381
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,700.94	19,423 Ordinary Shares	19,423
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	991.20	2,832 Ordinary Shares	2,832
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,002.38	5,804 Ordinary Shares	5,804
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,596.05	121,703 Ordinary Shares	121,703
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,406.45	35,447 Ordinary Shares	35,447
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	463.34	1,343 Ordinary Shares	1,343
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.43	10 Ordinary Shares	10
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	136,962 Ordinary Shares	136,962
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	130,819 Ordinary Shares	130,819
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	136,963 Ordinary Shares	136,963
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.85	11 Ordinary Shares	11
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.19	4,473 Ordinary Shares	4,473
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,922.75	14,065 Ordinary Shares	14,065
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,985.50	48,530 Ordinary Shares	48,530
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.92	709 Ordinary Shares	709
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.08	4,213 Ordinary Shares	4,213
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.18	131 Ordinary Shares	131
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,534.38	9,956 Ordinary Shares	9,956
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,684.51	7,562 Ordinary Shares	7,562
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.00	1,461 Ordinary Shares	1,461
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,954.05	5,583 Ordinary Shares	5,583
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.10	1,846 Ordinary Shares	1,846

17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	249,013 Ordinary Shares	249,013
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	100 Ordinary Shares	100
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,681.74	28,063 Ordinary Shares	28,063
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,102.59	151,022 Ordinary Shares	151,022
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,600.00	80,000 Ordinary Shares	80,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,266.50	52,190 Ordinary Shares	52,190
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,372.45	198,181 Ordinary Shares	198,181
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,961.45	14,381 Ordinary Shares	14,381
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,263.65	15,039 Ordinary Shares	15,039
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.30	1,478 Ordinary Shares	1,478
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,171.45	6,340 Ordinary Shares	6,340
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,202.20	6,292 Ordinary Shares	6,292
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,386.20	12,532 Ordinary Shares	12,532
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,002.38	5,804 Ordinary Shares	5,804
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	9,331 Ordinary Shares	9,331
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	43,561 Ordinary Shares	43,561
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	614.45	1,781 Ordinary Shares	1,781
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,685.00	19,100 Ordinary Shares	19,100
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,503.29	13,053 Ordinary Shares	13,053
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,818.34	39,765 Ordinary Shares	39,765
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,692.13	106,354 Ordinary Shares	106,354
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,807.60	13,736 Ordinary Shares	13,736
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,941.35	11,261 Ordinary Shares	11,261
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,685.00	30,971 Ordinary Shares	30,971
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,284.20	38,323 Ordinary Shares	38,323
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,863.45	22,467 Ordinary Shares	22,467
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,405.35	58,301 Ordinary Shares	58,301
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,125.05	34,643 Ordinary Shares	34,643
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	78,475 Ordinary Shares	78,475
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	92,660 Ordinary Shares	92,660
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	5,603.49	16,242 Ordinary shares	16,242
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	5,616.60	16,280 Ordinary shares	16,280
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.00	3,020 Ordinary Shares	3,020
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.06	119 Ordinary Shares	119
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,941.75	28,405 Ordinary Shares	28,405
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.09	893 Ordinary Shares	893
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	70,419 Ordinary Shares	70,419
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	65,587.55	187,393 Ordinary shares	187,393

23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,230.30	20,658 Ordinary Shares	20,658
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,026.75	11,505 Ordinary Shares	11,505
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.25	1,335 Ordinary Shares	1,335
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,074.87	25,563 Ordinary Shares	25,563
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192.47	546 Ordinary Shares	546
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	868.00	2,480 Ordinary Shares	2,480
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,976.46	47,821 Ordinary Shares	47,821
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,393.20	18,009 Ordinary Shares	18,009
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,415.60	20,889 Ordinary Shares	20,889
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.71	2,385 Ordinary Shares	2,385
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.95	3,117 Ordinary Shares	3,117
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,479.80	4,228 Ordinary Shares	4,228
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,945.54	20,132 Ordinary Shares	20,132
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,115.06	29,319 Ordinary Shares	29,319
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,168.51	48,362 Ordinary Shares	48,362
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	23,889 Ordinary Shares	23,889
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	119,260 Ordinary Shares	119,260
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	3,768.10	10,766 Ordinary shares	10,766
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	294,015.70	851,479 Ordinary shares	851,479
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,383.80	4,011 Ordinary Shares	4,011
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,517.12	7,296 Ordinary Shares	7,296
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,547.50	15,850 Ordinary Shares	15,850
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,803.44	7,897 Ordinary Shares	7,897
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.30	58 Ordinary Shares	58
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,123.77	43,837 Ordinary Shares	43,837
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.23	134 Ordinary Shares	134
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	134 Ordinary Shares	134
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,125.00	17,500 Ordinary Shares	17,500
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,593.95	121,697 Ordinary Shares	121,697
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,029.50	14,370 Ordinary Shares	14,370
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,862.70	25,322 Ordinary Shares	25,322
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,800.00	68,000 Ordinary Shares	68,000
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,867.83	19,346 Ordinary Shares	19,346
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.47	546 Ordinary Shares	546
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,743.50	36,410 Ordinary Shares	36,410
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.45	1,410 Ordinary Shares	1,410
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.19	147 Ordinary Shares	147
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,032.75	8,665 Ordinary Shares	8,665
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,217.94	18,023 Ordinary Shares	18,023

25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,558.20	4,452 Ordinary Shares	4,452
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.88	25 Ordinary Shares	25
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,134.45	37,527 Ordinary Shares	37,527
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,774.52	30,566 Ordinary Shares	30,566
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,557.08	10,091 Ordinary Shares	10,091
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,259.45	35,027 Ordinary Shares	35,027
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,616.15	93,189 Ordinary Shares	93,189
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,326.61	18,338 Ordinary Shares	18,338
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,674.30	10,498 Ordinary Shares	10,498
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.35	61 Ordinary Shares	61
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,465.97	9,974 Ordinary Shares	9,974
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,693.73	13,605 Ordinary Shares	13,605
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,504.55	30,013 Ordinary Shares	30,013
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,754.65	39,299 Ordinary Shares	39,299
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.32	2,234 Ordinary Shares	2,234
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,733.50	7,810 Ordinary Shares	7,810
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,630.41	21,958 Ordinary Shares	21,958
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,694.80	19,128 Ordinary Shares	19,128
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,551.35	35,861 Ordinary Shares	35,861
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,053.90	20,154 Ordinary Shares	20,154
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,221.02	45,693 Ordinary Shares	45,693
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,140.10	14,686 Ordinary Shares	14,686
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,656.65	36,422 Ordinary Shares	36,422
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,243.31	15,198 Ordinary Shares	15,198
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,261.95	3,580 Ordinary Shares	3,580
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	3,543.98	9,983 Ordinary shares	9,983
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,064.75	80,185 Ordinary Shares	80,185
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,928.18	47,685 Ordinary Shares	47,685
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,967.40	62,764 Ordinary Shares	62,764
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,630.19	35,578 Ordinary Shares	35,578
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,602.56	73,896 Ordinary Shares	73,896
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.55	593 Ordinary Shares	593
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,148.36	37,837 Ordinary Shares	37,837
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,393.12	301,198 Ordinary Shares	301,198
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,833.60	88,096 Ordinary Shares	88,096
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050.49	8,842 Ordinary Shares	8,842
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,519.65	127,199 Ordinary Shares	127,199
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,271.76	305,818 Ordinary Shares	305,818
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,233.08	73,896 Ordinary Shares	73,896
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,496.25	24,275 Ordinary Shares	24,275
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	300,690 Ordinary Shares	300,690

29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	300,690 Ordinary Shares	300,690
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,725.69	4,966 Ordinary Shares	4,966
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.55	293 Ordinary Shares	293
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,317.75	3,765 Ordinary Shares	3,765
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.28	995 Ordinary Shares	995
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,685.50	190,530 Ordinary Shares	190,530
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,129.65	111,799 Ordinary Shares	111,799
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,259.65	3,599 Ordinary Shares	3,599
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,315.65	23,759 Ordinary Shares	23,759
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,718.55	36,081 Ordinary Shares	36,081
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,274.95	69,357 Ordinary Shares	69,357
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,904.39	74,545 Ordinary Shares	74,545
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,501.78	83,693 Ordinary Shares	83,693
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,090.15	68,829 Ordinary Shares	68,829
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	67,654 Ordinary Shares	67,654
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	48,668 Ordinary Shares	48,668
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.19	3,778 Ordinary Shares	3,778
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,143.46	175,052 Ordinary Shares	175,052
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,381.80	70,505 Ordinary Shares	70,505
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,178.27	88,449 Ordinary Shares	88,449
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.09	693 Ordinary Shares	693
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.84	145 Ordinary Shares	145
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.25	755 Ordinary Shares	755
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,049.77	33,943 Ordinary Shares	33,943
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,386.38	12,356 Ordinary Shares	12,356
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,644.98	89,773 Ordinary Shares	89,773
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,439.88	4,056 Ordinary Shares	4,056
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,336.93	24,165 Ordinary Shares	24,165
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.09	293 Ordinary Shares	293
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.40	1,840 Ordinary Shares	1,840
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,357.30	3,878 Ordinary Shares	3,878
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,322.37	31,894 Ordinary Shares	31,894
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.64	5,537 Ordinary Shares	5,537
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.30	3,658 Ordinary Shares	3,658
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,368.37	9,501 Ordinary Shares	9,501
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,300.00	58,000 Ordinary Shares	58,000
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	153,985 Ordinary Shares	153,985
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	153,985 Ordinary Shares	153,985
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.04	355 Ordinary Shares	355
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,235.65	83,802 Ordinary Shares	83,802

2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,113.80	17,468 Ordinary Shares	17,468
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,259.30	155,660 Ordinary Shares	155,660
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,253.39	20,577 Ordinary Shares	20,577
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,415.70	4,290 Ordinary Shares	4,290
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,090.15	68,829 Ordinary Shares	68,829
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,479.44	93,067 Ordinary Shares	93,067
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,337.75	10,270 Ordinary Shares	10,270
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,821.92	23,349 Ordinary Shares	23,349
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,836.40	5,523 Ordinary Shares	5,523
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,811.20	8,032 Ordinary Shares	8,032
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,883.31	8,804 Ordinary Shares	8,804
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,693.48	47,556 Ordinary Shares	47,556
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,928.47	20,682 Ordinary Shares	20,682
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,934.18	16,716 Ordinary Shares	16,716
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,116.00	71,760 Ordinary Shares	71,760
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,592.08	25,648 Ordinary Shares	25,648
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,726.85	67,791 Ordinary Shares	67,791
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,247.70	46,422 Ordinary Shares	46,422
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,040.89	6,138 Ordinary Shares	6,138
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,702.80	42,008 Ordinary Shares	42,008
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,766.48	17,743 Ordinary Shares	17,743
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,310.23	10,031 Ordinary Shares	10,031
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	4,956 Ordinary Shares	4,956
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	14,030 Ordinary Shares	14,030
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.50	7,070 Ordinary Shares	7,070
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,846.24	13,946 Ordinary Shares	13,946
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,436.72	16,229 Ordinary Shares	16,229
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,640.33	11,201 Ordinary Shares	11,201
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,977.98	9,163 Ordinary Shares	9,163
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.12	2,064 Ordinary Shares	2,064
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,533.33	150,101 Ordinary Shares	150,101
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.37	3,289 Ordinary Shares	3,289
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,254.51	18,129 Ordinary Shares	18,129
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,963.68	9,119 Ordinary Shares	9,119
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	38,303 Ordinary Shares	38,303
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	20,614.10	63,428 Ordinary shares	63,428
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,774.25	54,690 Ordinary Shares	54,690
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,115.77	82,169 Ordinary Shares	82,169
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,187.48	15,485 Ordinary Shares	15,485
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,594.50	10,270 Ordinary Shares	10,270

6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,028.04	30,388 Ordinary Shares	30,388
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.25	95 Ordinary Shares	95
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,595.74	48,811 Ordinary Shares	48,811
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,685.05	36,243 Ordinary Shares	36,243
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	3,749 Ordinary Shares	3,749
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,860.53	73,417 Ordinary Shares	73,417
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,410.66	7,196 Ordinary Shares	7,196
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,545.85	103,218 Ordinary Shares	103,218
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,737.57	141,629 Ordinary Shares	141,629
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,275.55	34,694 Ordinary Shares	34,694
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,633.28	11,354 Ordinary Shares	11,354
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,315.37	3,956 Ordinary Shares	3,956
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,741.45	23,638 Ordinary Shares	23,638
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,639.91	80,727 Ordinary Shares	80,727
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.22	733 Ordinary Shares	733
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,732.34	19,801 Ordinary Shares	19,801
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.58	2,626 Ordinary Shares	2,626
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.79	663 Ordinary Shares	663
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	49,453 Ordinary Shares	49,453
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	34,554 Ordinary Shares	34,554
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	9,447.26	26,612 Ordinary shares	26,612
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,779.38	14,057 Ordinary Shares	14,057
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,395.23	4,134 Ordinary Shares	4,134
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,129.93	6,358 Ordinary Shares	6,358
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,300.40	6,816 Ordinary Shares	6,816
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,371.25	72,750 Ordinary Shares	72,750
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.50	275 Ordinary Shares	275
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,099.88	20,882 Ordinary Shares	20,882
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,202.86	18,516 Ordinary Shares	18,516
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.22	733 Ordinary Shares	733
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.01	4,229 Ordinary Shares	4,229
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.15	1,287 Ordinary Shares	1,287
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,320.28	34,705 Ordinary Shares	34,705
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,500.00	100,000 Ordinary Shares	100,000
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,629.24	28,744 Ordinary Shares	28,744
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,437.15	4,290 Ordinary Shares	4,290
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,292.05	12,263 Ordinary Shares	12,263
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	49,453 Ordinary Shares	49,453
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,353.20	3,980 Ordinary Shares	3,980
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,400.65	46,199 Ordinary Shares	46,199

9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,461.85	29,470 Ordinary Shares	29,470
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,932.00	99,800 Ordinary Shares	99,800
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,850.17	7,987 Ordinary Shares	7,987
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	401.15	1,138 Ordinary Shares	1,138
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.36	2,401 Ordinary Shares	2,401
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,150.08	3,217 Ordinary Shares	3,217
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.50	200 Ordinary Shares	200
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,257.02	28,893 Ordinary Shares	28,893
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,314.96	6,759 Ordinary Shares	6,759
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.89	1,287 Ordinary Shares	1,287
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.10	5,118 Ordinary Shares	5,118
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,090.26	48,483 Ordinary Shares	48,483
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.61	2,751 Ordinary Shares	2,751
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.03	586 Ordinary Shares	586
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,096.35	14,561 Ordinary Shares	14,561
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,019.99	8,507 Ordinary Shares	8,507
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.67	4,923 Ordinary Shares	4,923
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,778.53	16,393 Ordinary Shares	16,393
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,225.39	25,987 Ordinary Shares	25,987
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,174.48	8,818 Ordinary Shares	8,818
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,231.21	9,102 Ordinary Shares	9,102
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,872.55	82,493 Ordinary Shares	82,493
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,023.36	22,601 Ordinary Shares	22,601
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,434.45	12,761 Ordinary Shares	12,761
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,632.46	46,852 Ordinary Shares	46,852
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,489.89	57,718 Ordinary Shares	57,718
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	109,076 Ordinary Shares	109,076
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	3,391.20	9,420 Ordinary shares	9,420
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,776.10	53,646 Ordinary Shares	53,646
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.87	22 Ordinary Shares	22
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,016.64	27,824 Ordinary Shares	27,824
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.79	212 Ordinary Shares	212
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,565.92	26,572 Ordinary Shares	26,572
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,379.64	45,499 Ordinary Shares	45,499
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.05	879 Ordinary Shares	879
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,703.68	10,288 Ordinary Shares	10,288
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,985.84	8,294 Ordinary Shares	8,294
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,010.46	70,452 Ordinary Shares	70,452
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,614.26	10,181 Ordinary Shares	10,181
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,749.76	235,416 Ordinary Shares	235,416

13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,679.93	10,366 Ordinary Shares	10,366
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	879 Ordinary Shares	879
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.05	2,123 Ordinary Shares	2,123
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.50	4,600 Ordinary Shares	4,600
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,184.45	40,527 Ordinary Shares	40,527
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,409.80	117,805 Ordinary Shares	117,805
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,470.64	42,974 Ordinary Shares	42,974
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,606.40	82,240 Ordinary Shares	82,240
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,250.77	11,974 Ordinary Shares	11,974
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	976.61	2,751 Ordinary Shares	2,751
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.45	374 Ordinary Shares	374
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,590.06	7,145 Ordinary Shares	7,145
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,261.89	85,649 Ordinary Shares	85,649
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,365.92	79,904 Ordinary Shares	79,904
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,147.56	11,521 Ordinary Shares	11,521
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,112.13	22,225 Ordinary Shares	22,225
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,845.85	21,205 Ordinary Shares	21,205
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,205.88	8,549 Ordinary Shares	8,549
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,810.64	44,537 Ordinary Shares	44,537
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,744.94	21,219 Ordinary Shares	21,219
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,037.11	2,861 Ordinary Shares	2,861
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534.10	4,232 Ordinary Shares	4,232
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.18	3,576 Ordinary Shares	3,576
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.16	1,381 Ordinary Shares	1,381
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,088.02	108,346 Ordinary Shares	108,346
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,994.53	83,769 Ordinary Shares	83,769
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,703.68	10,288 Ordinary Shares	10,288
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,465.11	91,451 Ordinary Shares	91,451
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,813.20	88,370 Ordinary Shares	88,370
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,997.30	11,260 Ordinary Shares	11,260
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,660.86	37,427 Ordinary Shares	37,427
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,214.89	27,986 Ordinary Shares	27,986
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,429.43	12,390 Ordinary Shares	12,390
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,978.72	11,052 Ordinary Shares	11,052
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.36	1,026 Ordinary Shares	1,026
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.31	2,525 Ordinary Shares	2,525
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,002.48	36,118 Ordinary Shares	36,118
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.46	163 Ordinary Shares	163
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,264.00	17,400 Ordinary Shares	17,400
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.25	4,875 Ordinary Shares	4,875
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,853.18	10,931 Ordinary Shares	10,931

15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,071.56	22,421 Ordinary Shares	22,421
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.64	1,759 Ordinary Shares	1,759
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	8,511 Ordinary Shares	8,511
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,497.42	9,783 Ordinary Shares	9,783
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.28	613 Ordinary Shares	613
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,708.00	235,300 Ordinary Shares	235,300
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.16	1,381 Ordinary Shares	1,381
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,352.16	9,184 Ordinary Shares	9,184
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,364.24	20,176 Ordinary Shares	20,176
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,711.49	4,689 Ordinary Shares	4,689
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,387.00	55,100 Ordinary Shares	55,100
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,161.65	8,545 Ordinary Shares	8,545
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.19	147 Ordinary Shares	147
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,425.32	6,737 Ordinary Shares	6,737
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,648.04	15,689 Ordinary Shares	15,689
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,841.48	7,893 Ordinary Shares	7,893
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,517.06	15,541 Ordinary Shares	15,541
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.62	1,722 Ordinary Shares	1,722
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,317.68	6,438 Ordinary Shares	6,438
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.92	147 Ordinary Shares	147
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.17	454 Ordinary Shares	454
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,955.20	19,320 Ordinary Shares	19,320
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	6,534 Ordinary Shares	6,534
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,483.96	43,011 Ordinary Shares	43,011
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.36	1,026 Ordinary Shares	1,026
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,964.64	22,124 Ordinary Shares	22,124
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,274.12	30,888 Ordinary Shares	30,888
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,681.92	29,672 Ordinary Shares	29,672
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.21	3,933 Ordinary Shares	3,933
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,357.64	56,549 Ordinary Shares	56,549
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.72	777 Ordinary Shares	777
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,138.91	8,842 Ordinary Shares	8,842
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.74	1,388 Ordinary Shares	1,388
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,937.22	8,216 Ordinary Shares	8,216
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,433.38	23,756 Ordinary Shares	23,756
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	684.36	1,901 Ordinary Shares	1,901
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,033.52	8,311 Ordinary Shares	8,311
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.30	1,626 Ordinary Shares	1,626
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.29	167 Ordinary Shares	167
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,594.57	81,081 Ordinary Shares	81,081

20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,063.40	39,065 Ordinary Shares	39,065
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.46	5,804 Ordinary Shares	5,804
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.27	2,674 Ordinary Shares	2,674
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.50	4,669 Ordinary Shares	4,669
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,631.76	18,681 Ordinary Shares	18,681
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,913.84	8,094 Ordinary Shares	8,094
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,460.03	4,084 Ordinary Shares	4,084
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,508.44	18,079 Ordinary Shares	18,079
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	654.62	1,844 Ordinary Shares	1,844
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,605.35	7,339 Ordinary Shares	7,339
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.54	3,548 Ordinary Shares	3,548
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.82	1,884 Ordinary Shares	1,884
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,785.64	7,792 Ordinary Shares	7,792
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,601.54	43,948 Ordinary Shares	43,948
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,471.92	10,137 Ordinary Shares	10,137
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,672.83	10,346 Ordinary Shares	10,346
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,193.79	17,953 Ordinary Shares	17,953
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,968.40	5,624 Ordinary Shares	5,624
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,550.73	97,326 Ordinary Shares	97,326
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,607.45	30,307 Ordinary Shares	30,307
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,611.08	16,264 Ordinary Shares	16,264
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.40	4 Ordinary Shares	4
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.64	2,592 Ordinary Shares	2,592
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.28	2,198 Ordinary Shares	2,198
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,567.08	19,035 Ordinary Shares	19,035
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,142.64	15,015 Ordinary Shares	15,015
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.27	2,674 Ordinary Shares	2,674
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,188.36	28,301 Ordinary Shares	28,301
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.36	4 Ordinary Shares	4
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,126.95	6,077 Ordinary Shares	6,077
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	556.14	1,612 Ordinary Shares	1,612
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,865.49	8,246 Ordinary Shares	8,246
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.83	929 Ordinary Shares	929
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	23,680.05	67,292 Ordinary shares	67,292
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	24,764.61	70,374 Ordinary shares	70,374
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	18,012.35	51,186 Ordinary shares	51,186
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	64,316.06	182,768 Ordinary shares	182,768
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	12,627.35	35,570 Ordinary shares	35,570
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,997.73	16,895 Ordinary Shares	16,895

23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,833.84	55,094 Ordinary Shares	55,094
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,657.50	4,669 Ordinary Shares	4,669
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,241.94	40,984 Ordinary Shares	40,984
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.36	232 Ordinary Shares	232
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.45	16,507 Ordinary Shares	16,507
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,207.95	17,737 Ordinary Shares	17,737
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,932.32	24,812 Ordinary Shares	24,812
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,176.90	8,949 Ordinary Shares	8,949
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,071.88	33,533 Ordinary Shares	33,533
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,715.31	10,769 Ordinary Shares	10,769
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.29	853 Ordinary Shares	853
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.26	1,612 Ordinary Shares	1,612
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,941.55	79,833 Ordinary Shares	79,833
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	16,763.81	47,222 Ordinary shares	47,222
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,597.64	100,283 Ordinary Shares	100,283
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.88	4,475 Ordinary Shares	4,475
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,126.95	6,077 Ordinary Shares	6,077
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,030.21	31,071 Ordinary Shares	31,071
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.77	2,174 Ordinary Shares	2,174
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,080.20	17,372 Ordinary Shares	17,372
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.40	4 Ordinary Shares	4
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,864.28	19,336 Ordinary Shares	19,336
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,111.26	29,308 Ordinary Shares	29,308
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,393.25	15,300 Ordinary Shares	15,300
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	76,930 Ordinary Shares	76,930
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	76,930 Ordinary Shares	76,930
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	860.43	2,494 Ordinary Shares	2,494
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,596.78	13,324 Ordinary Shares	13,324
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,829.12	241,192 Ordinary Shares	241,192
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,423.56	20,621 Ordinary Shares	20,621
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,324.16	6,456 Ordinary Shares	6,456
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,250.00	50,000 Ordinary Shares	50,000
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,937.44	27,604 Ordinary Shares	27,604
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,121.02	18,003 Ordinary Shares	18,003
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,648.32	12,912 Ordinary Shares	12,912
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.13	1,609 Ordinary Shares	1,609
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,935.13	5,650 Ordinary Shares	5,650
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,985.40	14,244 Ordinary Shares	14,244
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	1,125 Ordinary Shares	1,125
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	1,125 Ordinary Shares	1,125

28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,864.92	8,552 Ordinary Shares	8,552
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,329.63	10,245 Ordinary Shares	10,245
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.35	2,198 Ordinary Shares	2,198
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,670.31	4,986 Ordinary Shares	4,986
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,268.42	3,573 Ordinary Shares	3,573
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,764.80	11,584 Ordinary Shares	11,584
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,092.23	21,330 Ordinary Shares	21,330
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,322.22	6,932 Ordinary Shares	6,932
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,144.13	18,905 Ordinary Shares	18,905
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,206.63	9,644 Ordinary Shares	9,644
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,571.53	19,764 Ordinary Shares	19,764
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,139.50	8,970 Ordinary Shares	8,970
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,591.55	18,833 Ordinary Shares	18,833
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,249.50	28,460 Ordinary Shares	28,460
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	202,980 Ordinary Shares	202,980
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	202,980 Ordinary Shares	202,980
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.62	293 Ordinary Shares	293
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.80	2,140 Ordinary Shares	2,140
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.90	4,012 Ordinary Shares	4,012
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,763.94	27,175 Ordinary Shares	27,175
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.76	576 Ordinary Shares	576
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,378.20	40,540 Ordinary Shares	40,540
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,937.52	29,228 Ordinary Shares	29,228
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,320.38	12,707 Ordinary Shares	12,707
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,416.74	4,393 Ordinary Shares	4,393
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,750.43	14,730 Ordinary Shares	14,730
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.58	26 Ordinary Shares	26
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,999.36	14,704 Ordinary Shares	14,704
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,922.24	46,632 Ordinary Shares	46,632
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,809.98	11,723 Ordinary Shares	11,723
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,299.85	25,538 Ordinary Shares	25,538
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.45	1,207 Ordinary Shares	1,207
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,310.00	26,600 Ordinary Shares	26,600
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,742.42	25,713 Ordinary Shares	25,713
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,815.65	13,759 Ordinary Shares	13,759
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,356.76	10,172 Ordinary Shares	10,172
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,887.66	23,902 Ordinary Shares	23,902
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.23	293 Ordinary Shares	293
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	184,162 Ordinary Shares	184,162
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	184,162 Ordinary Shares	184,162

30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,212.17	27,499 Ordinary Shares	27,499
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,453.03	10,962 Ordinary Shares	10,962
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.13	6,425 Ordinary Shares	6,425
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,544.82	17,464 Ordinary Shares	17,464
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,854.77	12,141 Ordinary Shares	12,141
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.91	4,146 Ordinary Shares	4,146
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,768.49	151,646 Ordinary Shares	151,646
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,200.00	80,000 Ordinary Shares	80,000
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.56	5,608 Ordinary Shares	5,608
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.74	17 Ordinary Shares	17
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.69	893 Ordinary Shares	893
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,590.38	23,355 Ordinary Shares	23,355
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.93	3,021 Ordinary Shares	3,021
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.67	147 Ordinary Shares	147
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.22	2,234 Ordinary Shares	2,234
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,384.99	10,746 Ordinary Shares	10,746
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,384.64	4,327 Ordinary Shares	4,327
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	31,440 Ordinary Shares	31,440
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	31,440 Ordinary Shares	31,440
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.45	1,630 Ordinary Shares	1,630
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,938.24	18,557 Ordinary Shares	18,557
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,894.23	14,831 Ordinary Shares	14,831
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.00	2,300 Ordinary Shares	2,300
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,500.91	11,114 Ordinary Shares	11,114
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.16	263 Ordinary Shares	263
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,369.28	98,029 Ordinary Shares	98,029
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,186.38	12,686 Ordinary Shares	12,686
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.34	2,198 Ordinary Shares	2,198
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.23	893 Ordinary Shares	893
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,770.81	24,475 Ordinary Shares	24,475
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,809.11	15,267 Ordinary Shares	15,267
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	172,842.32	534,619 Ordinary shares	534,619
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	9,423.87	29,149 Ordinary shares	29,149
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,895.04	65,297 Ordinary Shares	65,297
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,705.09	21,286 Ordinary Shares	21,286
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.69	293 Ordinary Shares	293
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,060.80	6,440 Ordinary Shares	6,440
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,850.24	43,969 Ordinary Shares	43,969
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.26	3,289 Ordinary Shares	3,289
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	805.28	2,497 Ordinary Shares	2,497

3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,653.44	5,167 Ordinary Shares	5,167
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,867.79	12,182 Ordinary Shares	12,182
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,475.57	77,062 Ordinary Shares	77,062
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,333.23	29,396 Ordinary Shares	29,396
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,403.50	62,780 Ordinary Shares	62,780
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,770.80	18,320 Ordinary Shares	18,320
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,892.58	15,532 Ordinary Shares	15,532
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,978.95	49,166 Ordinary Shares	49,166
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.43	2,429 Ordinary Shares	2,429
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,999.56	12,697 Ordinary Shares	12,697
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.84	2,762 Ordinary Shares	2,762
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,798.56	91,424 Ordinary Shares	91,424
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,222.77	10,231 Ordinary Shares	10,231
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.11	794 Ordinary Shares	794
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,541.67	14,418 Ordinary Shares	14,418
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	297.60	930 Ordinary shares	930
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	5,458.56	17,058 Ordinary shares	17,058
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,587.41	8,214 Ordinary Shares	8,214
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,183.39	10,269 Ordinary Shares	10,269
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,895.65	19,330 Ordinary Shares	19,330
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.07	2,451 Ordinary Shares	2,451
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,400.91	71,114 Ordinary Shares	71,114
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,535.54	90,589 Ordinary Shares	90,589
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,267.52	131,008 Ordinary Shares	131,008
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.04	2,184 Ordinary Shares	2,184
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	870.78	2,855 Ordinary Shares	2,855
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123,591.96	389,266 Ordinary Shares	389,266
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.40	308 Ordinary Shares	308
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,435.46	4,557 Ordinary Shares	4,557
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,395.52	4,361 Ordinary Shares	4,361
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,819.82	128,720 Ordinary Shares	128,720
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,117.22	3,663 Ordinary Shares	3,663
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.53	93 Ordinary Shares	93
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	648.13	2,125 Ordinary Shares	2,125
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.86	1,244 Ordinary Shares	1,244
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,487.67	42,818 Ordinary Shares	42,818
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,035.95	19,790 Ordinary Shares	19,790
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,247.24	7,368 Ordinary Shares	7,368
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	5,878.72	18,371 Ordinary shares	18,371

5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	4,449.45	14,014 Ordinary shares	14,014
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	8,735.90	27,733 Ordinary shares	27,733
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	242.57	764 Ordinary shares	764
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	320.64	1,002 Ordinary shares	1,002
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	160,219.40	508,633 Ordinary shares	508,633
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,367.65	58,310 Ordinary Shares	58,310
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,613.56	8,297 Ordinary Shares	8,297
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,900.48	5,939 Ordinary Shares	5,939
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.12	4,641 Ordinary Shares	4,641
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,186.98	19,958 Ordinary Shares	19,958
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,157.79	133,601 Ordinary Shares	133,601
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,282.05	4,070 Ordinary Shares	4,070
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,259.62	10,348 Ordinary Shares	10,348
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,601.08	18,068 Ordinary Shares	18,068
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,297.73	42,215 Ordinary Shares	42,215
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,583.51	5,027 Ordinary Shares	5,027
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.27	2,931 Ordinary Shares	2,931
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,987.93	25,977 Ordinary Shares	25,977
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912.75	9,550 Ordinary Shares	9,550
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,971.88	81,875 Ordinary Shares	81,875
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.30	293 Ordinary Shares	293
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,895.65	19,330 Ordinary Shares	19,330
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,025.00	10,000 Ordinary Shares	10,000
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.07	506 Ordinary Shares	506
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	644.10	2,147 Ordinary Shares	2,147
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,988.81	55,701 Ordinary Shares	55,701
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	445,014 Ordinary Shares	445,014
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,375.65	7,789 Ordinary Shares	7,789
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.40	440 Ordinary Shares	440
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,710.64	8,744 Ordinary Shares	8,744
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,747.14	37,894 Ordinary Shares	37,894
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,295.28	4,112 Ordinary Shares	4,112
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.28	879 Ordinary Shares	879
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,915.00	9,328 Ordinary Shares	9,328
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.09	4,397 Ordinary Shares	4,397
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,504.00	167,200 Ordinary Shares	167,200
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	60,645 Ordinary Shares	60,645
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	24,030.24	77,417 Ordinary shares	77,417

10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	401,975.76	1,295,025 Ordinary shares	1,295,025
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,388.67	14,157 Ordinary Shares	14,157
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,668.99	21,756 Ordinary Shares	21,756
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,651.29	13,482 Ordinary Shares	13,482
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,615.83	50,351 Ordinary Shares	50,351
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.64	2,696 Ordinary Shares	2,696
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,266.70	39,570 Ordinary Shares	39,570
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,034.86	26,188 Ordinary Shares	26,188
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,933.83	16,715 Ordinary Shares	16,715
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,027.65	12,205 Ordinary Shares	12,205
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.48	3,722 Ordinary Shares	3,722
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,759.65	13,599 Ordinary Shares	13,599
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,768.84	14,026 Ordinary Shares	14,026
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,753.03	19,574 Ordinary Shares	19,574
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.78	2,266 Ordinary Shares	2,266
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,813.74	18,754 Ordinary Shares	18,754
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,146.80	11,848 Ordinary Shares	11,848
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.94	276 Ordinary Shares	276
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,788.75	10,825 Ordinary Shares	10,825
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.72	4,107 Ordinary Shares	4,107
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,336.45	107,990 Ordinary Shares	107,990
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	305,252 Ordinary Shares	305,252
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,149.66	13,918 Ordinary Shares	13,918
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,115.84	15,987 Ordinary Shares	15,987
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,204.54	14,162 Ordinary Shares	14,162
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,647.91	4,642 Ordinary Shares	4,642
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.75	2,350 Ordinary Shares	2,350
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,168.01	33,337 Ordinary Shares	33,337
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.54	1,447 Ordinary Shares	1,447
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.28	2,496 Ordinary Shares	2,496
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,254.53	8,978 Ordinary Shares	8,978
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,762.45	26,385 Ordinary Shares	26,385
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,969.88	5,324 Ordinary Shares	5,324
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,691.29	10,398 Ordinary Shares	10,398
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,942.28	32,496 Ordinary Shares	32,496
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,827.04	18,964 Ordinary Shares	18,964
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,770.24	172,352 Ordinary Shares	172,352
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,350.40	88,595 Ordinary Shares	88,595
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,053.86	5,627 Ordinary Shares	5,627
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.95	2,444 Ordinary Shares	2,444
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,058.12	119,076 Ordinary Shares	119,076

11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	45,883 Ordinary Shares	45,883
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	10,855.94	30,797 Ordinary shares	30,797
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	17,588.74	49,968 Ordinary shares	49,968
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	297,348.13	844,739 Ordinary shares	844,739
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	642.26	1,822 Ordinary shares	1,822
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,119.76	3,089 Ordinary Shares	3,089
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,459.56	20,721 Ordinary Shares	20,721
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,381.28	7,216 Ordinary Shares	7,216
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,435.18	3,932 Ordinary Shares	3,932
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	615.96	1,711 Ordinary Shares	1,711
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,500.68	148,613 Ordinary Shares	148,613
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.03	1,419 Ordinary Shares	1,419
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,646.94	15,262 Ordinary Shares	15,262
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.36	1 Ordinary Share	1
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.78	2,266 Ordinary Shares	2,266
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.08	1,465 Ordinary Shares	1,465
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.67	2,754 Ordinary Shares	2,754
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,399.53	9,378 Ordinary Shares	9,378
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,564.28	7,123 Ordinary Shares	7,123
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	717.96	1,967 Ordinary Shares	1,967
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,847.14	10,837 Ordinary Shares	10,837
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.95	6,635 Ordinary Shares	6,635
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.03	30 Ordinary Shares	30
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.23	595 Ordinary Shares	595
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.39	147 Ordinary Shares	147
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,426.72	3,856 Ordinary Shares	3,856
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.13	1,375 Ordinary Shares	1,375
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,569.50	4,300 Ordinary Shares	4,300
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,650.80	24,030 Ordinary Shares	24,030
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.35	2,339 Ordinary Shares	2,339
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.48	4,793 Ordinary Shares	4,793
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	15,000.17	40,541 Ordinary shares	40,541
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,724.12	120,876 Ordinary Shares	120,876
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,367.17	80,458 Ordinary Shares	80,458
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.05	3 Ordinary Shares	3
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.75	1,150 Ordinary Shares	1,150
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,667.42	89,204 Ordinary Shares	89,204
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,402.36	12,401 Ordinary Shares	12,401
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,970.81	123,657 Ordinary Shares	123,657

13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,034.85	68,671 Ordinary Shares	68,671
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	569.80	1,628 Ordinary Shares	1,628
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	854.70	2,442 Ordinary Shares	2,442
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,580.95	7,481 Ordinary Shares	7,481
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.97	1,014 Ordinary Shares	1,014
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,099.25	208,855 Ordinary Shares	208,855
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,309.95	38,302 Ordinary Shares	38,302
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,121.55	42,898 Ordinary Shares	42,898
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.25	1,095 Ordinary Shares	1,095
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,749.90	30,714 Ordinary Shares	30,714
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	67,071 Ordinary Shares	67,071
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	51,532.28	142,158 Ordinary shares	142,158
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	115,239.16	319,399 Ordinary shares	319,399
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,470.84	12,419 Ordinary Shares	12,419
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,041.57	2,934 Ordinary Shares	2,934
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,244.90	110,260 Ordinary Shares	110,260
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.41	293 Ordinary Shares	293
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,308.72	145,302 Ordinary Shares	145,302
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,694.76	89,281 Ordinary Shares	89,281
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,030.78	10,894 Ordinary Shares	10,894
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,403.07	33,981 Ordinary Shares	33,981
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,401.57	34,934 Ordinary Shares	34,934
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.97	178 Ordinary Shares	178
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,714.20	13,095 Ordinary Shares	13,095
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,462.80	270,730 Ordinary Shares	270,730
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.03	1,419 Ordinary Shares	1,419
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.99	1,789 Ordinary Shares	1,789
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,119.20	8,912 Ordinary Shares	8,912
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,306.16	6,406 Ordinary Shares	6,406
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.01	1,366 Ordinary Shares	1,366
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	67,071 Ordinary Shares	67,071
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	210,061.47	603,105 Ordinary shares	603,105
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,456.80	18,448 Ordinary Shares	18,448
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,408.00	142,800 Ordinary Shares	142,800
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,243.80	81,740 Ordinary Shares	81,740
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,686.34	137,922 Ordinary Shares	137,922
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,243.04	39,564 Ordinary Shares	39,564
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.20	692 Ordinary Shares	692
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.80	1,628 Ordinary Shares	1,628
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,522.60	38,636 Ordinary Shares	38,636

17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.86	8 Ordinary Shares	8
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.69	37 Ordinary Shares	37
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,768.20	13,245 Ordinary Shares	13,245
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,454.00	39,600 Ordinary Shares	39,600
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,537.19	36,587 Ordinary Shares	36,587
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,153.44	14,119 Ordinary Shares	14,119
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,393.60	92,760 Ordinary Shares	92,760
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,404.60	162,235 Ordinary Shares	162,235
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,169.37	43,701 Ordinary Shares	43,701
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.05	403 Ordinary Shares	403
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,743.78	29,435 Ordinary Shares	29,435
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,071.17	40,786 Ordinary Shares	40,786
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,532.51	30,529 Ordinary Shares	30,529
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,492.00	34,700 Ordinary Shares	34,700
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,518.23	7,044 Ordinary Shares	7,044
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,254.89	12,333 Ordinary Shares	12,333
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,346.35	29,561 Ordinary Shares	29,561
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,582.80	37,730 Ordinary Shares	37,730
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,502.28	12,335 Ordinary Shares	12,335
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,320.40	12,344 Ordinary Shares	12,344
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,435.00	124,100 Ordinary Shares	124,100
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	270.36	751 Ordinary Shares	751
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,835.33	16,914 Ordinary Shares	16,914
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,148.00	62,200 Ordinary Shares	62,200
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,821.26	5,279 Ordinary Shares	5,279
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,541.10	21,701 Ordinary Shares	21,701
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,278.48	20,218 Ordinary Shares	20,218
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,037.98	110,255 Ordinary Shares	110,255
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,939.05	8,279 Ordinary Shares	8,279
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.08	2,658 Ordinary Shares	2,658
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.66	593 Ordinary Shares	593
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.52	10,709 Ordinary Shares	10,709
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,479.68	4,352 Ordinary Shares	4,352
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,006.36	10,828 Ordinary Shares	10,828
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,343.95	12,967 Ordinary Shares	12,967
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,644.00	93,760 Ordinary Shares	93,760
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,213.38	29,604 Ordinary Shares	29,604
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,449.50	7,100 Ordinary Shares	7,100
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,494.01	7,229 Ordinary Shares	7,229
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,475.60	4,216 Ordinary Shares	4,216
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,014.52	41,707 Ordinary Shares	41,707

19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,615.80	13,188 Ordinary Shares	13,188
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,217.05	9,532 Ordinary Shares	9,532
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,394.90	7,096 Ordinary Shares	7,096
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,699.78	10,724 Ordinary Shares	10,724
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,348.90	41,591 Ordinary Shares	41,591
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,755.98	11,047 Ordinary Shares	11,047
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.95	3,081 Ordinary Shares	3,081
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,205.14	44,721 Ordinary Shares	44,721
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,457.86	7,229 Ordinary Shares	7,229
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,513.66	22,099 Ordinary Shares	22,099
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,116.80	6,272 Ordinary Shares	6,272
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,097.86	13,778 Ordinary Shares	13,778
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,066.20	138,430 Ordinary Shares	138,430
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	160,464 Ordinary Shares	160,464
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,349.42	12,607 Ordinary Shares	12,607
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,244.46	81,868 Ordinary Shares	81,868
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,251.57	105,077 Ordinary Shares	105,077
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,175.44	17,154 Ordinary Shares	17,154
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.75	45 Ordinary Shares	45
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,472.03	47,745 Ordinary Shares	47,745
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,371.21	41,356 Ordinary Shares	41,356
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,769.51	5,129 Ordinary Shares	5,129
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,777.02	10,348 Ordinary Shares	10,348
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,692.85	30,551 Ordinary Shares	30,551
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,376.35	15,361 Ordinary Shares	15,361
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,671.02	59,916 Ordinary Shares	59,916
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,051.73	90,005 Ordinary Shares	90,005
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,823.83	25,763 Ordinary Shares	25,763
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,001.74	26,092 Ordinary Shares	26,092
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,835.33	16,914 Ordinary Shares	16,914
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,769.51	5,129 Ordinary Shares	5,129
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	208,923 Ordinary Shares	208,923
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	62,411.62	182,918 Ordinary shares	182,918
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,630.05	18,943 Ordinary Shares	18,943
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.68	4,352 Ordinary Shares	4,352
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,515.38	52,156 Ordinary Shares	52,156
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.04	424 Ordinary Shares	424
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,285.20	3,672 Ordinary Shares	3,672
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,750.02	69,853 Ordinary Shares	69,853
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.00	597 Ordinary Shares	597
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,508.44	18,079 Ordinary Shares	18,079

24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,630.00	54,000 Ordinary Shares	54,000
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,279.28	29,795 Ordinary Shares	29,795
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,749.00	71,525 Ordinary Shares	71,525
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,891.56	71,921 Ordinary Shares	71,921
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,766.68	56,895 Ordinary Shares	56,895
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,754.52	63,207 Ordinary Shares	63,207
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,789.84	10,488 Ordinary Shares	10,488
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,459.86	40,732 Ordinary Shares	40,732
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.81	191 Ordinary Shares	191
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,353.05	26,723 Ordinary Shares	26,723
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,825.68	71,738 Ordinary Shares	71,738
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,912.48	60,868 Ordinary Shares	60,868
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,300.37	50,138 Ordinary Shares	50,138
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.55	513 Ordinary Shares	513
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,159.12	75,442 Ordinary Shares	75,442
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.36	1 Ordinary Share	1
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	0.72	2 Ordinary Shares	2
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,237.09	25,838 Ordinary Shares	25,838
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,334.40	12,384 Ordinary Shares	12,384
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.20	3,672 Ordinary Shares	3,672
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,743.12	4,842 Ordinary Shares	4,842
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	194,844 Ordinary Shares	194,844
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.54	505 Ordinary Shares	505
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.57	1,534 Ordinary Shares	1,534
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,350.08	106,528 Ordinary Shares	106,528
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,639.11	171,614 Ordinary Shares	171,614
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.29	2,346 Ordinary Shares	2,346
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,000.00	100,000 Ordinary Shares	100,000
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,299.28	17,498 Ordinary Shares	17,498
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.00	880 Ordinary Shares	880
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,069.69	8,647 Ordinary Shares	8,647
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,659.40	10,165 Ordinary Shares	10,165
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,864.50	57,163 Ordinary Shares	57,163
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,560.01	4,274 Ordinary Shares	4,274
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,304.34	37,477 Ordinary Shares	37,477
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,036.40	13,990 Ordinary Shares	13,990
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,294.01	6,462 Ordinary Shares	6,462
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,655.25	23,713 Ordinary Shares	23,713
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,602.80	107,230 Ordinary Shares	107,230
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,798.13	18,625 Ordinary Shares	18,625
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,018.56	64,841 Ordinary Shares	64,841

26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,525.90	9,660 Ordinary Shares	9,660
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,973.59	8,203 Ordinary Shares	8,203
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.56	4,396 Ordinary Shares	4,396
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,930.98	73,045 Ordinary Shares	73,045
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,624.65	15,410 Ordinary Shares	15,410
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.81	861 Ordinary Shares	861
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,798.56	4,996 Ordinary Shares	4,996
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.69	139 Ordinary Shares	139
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.74	1,591 Ordinary Shares	1,591
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,849.86	58,732 Ordinary Shares	58,732
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,310.00	39,750 Ordinary Shares	39,750
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,056.57	8,261 Ordinary Shares	8,261
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.84	635 Ordinary Shares	635
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,424.62	4,013 Ordinary Shares	4,013
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.45	4,330 Ordinary Shares	4,330
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,472.04	4,089 Ordinary Shares	4,089
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,598.04	4,439 Ordinary Shares	4,439
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.53	1,985 Ordinary Shares	1,985
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.52	1,157 Ordinary Shares	1,157
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,181.51	8,962 Ordinary Shares	8,962
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	55,953 Ordinary Shares	55,953
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	77,038 Ordinary Shares	77,038
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	283,000 Ordinary Shares	283,000
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,024.16	13,956 Ordinary Shares	13,956
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.58	1,092 Ordinary Shares	1,092
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,482.16	6,992 Ordinary Shares	6,992
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,449.26	84,998 Ordinary Shares	84,998
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.56	4,396 Ordinary Shares	4,396
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,778.75	7,613 Ordinary Shares	7,613
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	872.28	2,423 Ordinary Shares	2,423
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,322.60	9,103 Ordinary Shares	9,103
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,055.00	47,375 Ordinary Shares	47,375
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,499.34	33,782 Ordinary Shares	33,782
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,975.85	84,439 Ordinary Shares	84,439
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,514.37	12,201 Ordinary Shares	12,201
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,676.84	40,769 Ordinary Shares	40,769
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,512.72	4,202 Ordinary Shares	4,202
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.09	988 Ordinary Shares	988
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.83	794 Ordinary Shares	794
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	163,818 Ordinary Shares	163,818

27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	77,038 Ordinary Shares	77,038
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	283,000 Ordinary Shares	283,000
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,929.10	51,226 Ordinary Shares	51,226
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,881.04	18,108 Ordinary Shares	18,108
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,594.02	142,146 Ordinary Shares	142,146
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	416.52	1,157 Ordinary Shares	1,157
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.43	1,953 Ordinary Shares	1,953
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,307.20	117,520 Ordinary Shares	117,520
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,181.51	8,962 Ordinary Shares	8,962
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,965.40	251,960 Ordinary Shares	251,960
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,280.64	20,224 Ordinary Shares	20,224
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,130.16	44,806 Ordinary Shares	44,806
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,656.71	27,202 Ordinary Shares	27,202
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,133.70	100,382 Ordinary Shares	100,382
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.24	2,059 Ordinary Shares	2,059
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.05	1,796 Ordinary Shares	1,796
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.10	792 Ordinary Shares	792
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.59	966 Ordinary Shares	966
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.26	524 Ordinary Shares	524
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.38	474 Ordinary Shares	474
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,125.13	29,667 Ordinary Shares	29,667
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,058.80	11,120 Ordinary Shares	11,120
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,399.61	9,314 Ordinary Shares	9,314
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,853.80	185,705 Ordinary Shares	185,705
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,033.43	10,828 Ordinary Shares	10,828
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,506.25	116,919 Ordinary Shares	116,919
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,211.36	39,476 Ordinary Shares	39,476
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.18	3,128 Ordinary Shares	3,128
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.30	1,658 Ordinary Shares	1,658
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	697.52	1,898 Ordinary Shares	1,898
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.60	1,087 Ordinary Shares	1,087
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,202.05	14,863 Ordinary Shares	14,863
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,263.95	9,004 Ordinary Shares	9,004
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,523.12	90,342 Ordinary Shares	90,342
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,520.88	25,389 Ordinary Shares	25,389
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,852.47	29,331 Ordinary Shares	29,331
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,565.54	15,042 Ordinary Shares	15,042
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	772.19	2,087 Ordinary Shares	2,087
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,451.38	6,857 Ordinary Shares	6,857
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,112.50	25,669 Ordinary Shares	25,669
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	822.60	2,285 Ordinary Shares	2,285

30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,756.80	54,880 Ordinary Shares	54,880
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118,492.51	324,637 Ordinary Shares	324,637
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,903.00	78,600 Ordinary Shares	78,600
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,790.87	15,651 Ordinary Shares	15,651
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,139.48	30,943 Ordinary Shares	30,943
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.88	201 Ordinary Shares	201
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.16	2,868 Ordinary Shares	2,868
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.54	162 Ordinary Shares	162
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,317.64	17,549 Ordinary Shares	17,549
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,853.16	13,481 Ordinary Shares	13,481
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,668.88	18,024 Ordinary Shares	18,024
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,415.75	334,442 Ordinary Shares	334,442
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	N/A	282,408 Ordinary Shares	282,408
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.75	1,183 Ordinary Shares	1,183
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,596.18	15,332 Ordinary Shares	15,332
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,710.92	49,197 Ordinary Shares	49,197
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,234.90	6,123 Ordinary Shares	6,123
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.31	3,663 Ordinary Shares	3,663
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.48	3,193 Ordinary Shares	3,193
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,160.53	6,086 Ordinary Shares	6,086
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.28	1,023 Ordinary Shares	1,023
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,856.75	45,305 Ordinary Shares	45,305
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,397.11	3,908 Ordinary Shares	3,908
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,514.37	12,201 Ordinary Shares	12,201
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,436.52	17,396 Ordinary Shares	17,396
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,230.00	12,000 Ordinary Shares	12,000
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,980,000.00	5,500,000 Ordinary Shares	5,500,000
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.32	3,237 Ordinary Shares	3,237
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,191.55	54,833 Ordinary Shares	54,833
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	71,174 Ordinary Shares	71,174
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	71,174 Ordinary Shares	71,174
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	4,648.70	13,282 Ordinary shares	13,282
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,348.35	14,653 Ordinary Shares	14,653
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,844.26	18,498 Ordinary Shares	18,498
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,113.56	5,871 Ordinary Shares	5,871
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.19	2,087 Ordinary Shares	2,087
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.84	1,371 Ordinary Shares	1,371
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,765.30	23,690 Ordinary Shares	23,690
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.98	2,136 Ordinary Shares	2,136
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,180.38	8,481 Ordinary Shares	8,481

2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,878.64	199,672 Ordinary Shares	199,672
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,316.96	14,567 Ordinary Shares	14,567
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.96	3,886 Ordinary Shares	3,886
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,347.05	9,170 Ordinary Shares	9,170
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.86	958 Ordinary Shares	958
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,561.61	29,751 Ordinary Shares	29,751
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,523.12	90,342 Ordinary Shares	90,342
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,437.24	71,452 Ordinary Shares	71,452
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.60	1,860 Ordinary Shares	1,860
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,997.38	7,993 Ordinary Shares	7,993
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.79	6,805 Ordinary Shares	6,805
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.93	3,689 Ordinary Shares	3,689
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,400.08	117,778 Ordinary Shares	117,778
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley – see Annexure B	N/A	205,211 Ordinary Shares	205,211
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	205,211 Ordinary Shares	205,211

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 7 December 2020

Kenji Takase

Authorised signatory

Dated 7 December 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20201130;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20201130;
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.