

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MANTRA GROUP LIMITED

ACN/ARSN 137 639 395

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 6 March 2018

The holder became aware on 8 March 2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	15,087,608	15,087,608	5.07%
			Based on 297,428,917 Ordinary Shares Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,185,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,088,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	212,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	785,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,631,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	143,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	38,700 Ordinary Shares
--------------------------------------	---	------------------------

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	6,185,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	2,088,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	998,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	5,631,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	143,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	38,700 Ordinary Shares

5. Consideration

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

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	10,265.16	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	5,925.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	3,898.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	11,623.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2017	35,755.50	N/A	9,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2017	54,056.80	N/A	13,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2017	3.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2017	2,072.44	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2017	2,962.88	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2017	5,122.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	47,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	51,061.92	N/A	13,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	68,889.60	N/A	17,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	1,606.80	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	34,674.39	N/A	8,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	20,672.17	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	66.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	48,484.80	N/A	12,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	96,125.79	N/A	24,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	1,889.44	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	27.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	26,083.68	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	40,133.16	N/A	10,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	166,503.44	N/A	42,584 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2017	27,952.59	N/A	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	390,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	116,165.40	N/A	29,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	6,446.70	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	2,064.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	26,082.45	N/A	6,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	54.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	24,180.24	N/A	6,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	35,550.48	N/A	9,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	74,013.52	N/A	18,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	17,448.60	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	73,156.10	N/A	18,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	7,256.96	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2017	26,102.70	N/A	6,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	42,047.68	N/A	10,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	24,414.04	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	3,541.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	4,257.99	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	2,557.14	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	46.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	12,207.02	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	14,750.96	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	94,193.58	N/A	23,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	159.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	1,446.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	66.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	41,465.43	N/A	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	22,746.84	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	574.51	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	96,197.73	N/A	24,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	4,702.15	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	19,964.46	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	8,934.90	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	3,856.30	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2017	448.02	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	4,496.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	90,296.70	N/A	23,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	48,738.30	N/A	12,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	48,292.41	N/A	12,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	3,620.66	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	26,206.46	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	7,311.70	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	101.53	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	1,829.88	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	331.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	82.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	140.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	858.48	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2017	27,015.30	N/A	6,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	177,181.65	N/A	45,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	3,073.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	2,665.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	10,082.24	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	8,025.75	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	1,903.20	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	17,411.23	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	7,503.29	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	1,151.01	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	28,484.35	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/13/2017	390,109.50	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see	614,352 Ordinary Shares

			Annexure B	
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	6,115.24	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	73,910.73	N/A	18,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	8,164.08	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	2,518.73	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	5,692.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	14,642.95	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	8,022.30	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	667.76	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	15,264.64	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/14/2017	35.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	147,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	1,262.93	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	2,470.37	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	215,570.03	N/A	55,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	70.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	22,638.90	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	14,416.17	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	281.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	2,410.80	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	23,397.44	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	1,974.55	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	136,494.19	N/A	34,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	19,772.87	N/A	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/15/2017	82.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	9,239.10	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	8,447.40	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	1,464.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	6,103.51	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	148,372.77	N/A	37,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	10,662.57	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/16/2017	222.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	2,905.32	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	315.90	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	160.11	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	65,282.10	N/A	16,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	108,309.08	N/A	27,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	360.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	23,800.17	N/A	6,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	701.68	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	28,980.90	N/A	7,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	33,832.50	N/A	8,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	5,674.50	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	13,892.23	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	1,372.80	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/17/2017	185,924.41	N/A	47,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	133,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	310,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	622,221.60	N/A	159,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	200,970.90	N/A	51,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	2,698.36	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	203.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	2,981,604.60	N/A	764,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	5,060.88	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	11.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	4,988.10	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	717.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	119,298.01	N/A	30,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	4,299.41	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/20/2017	14,149.20	N/A	3,628 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/21/2017	7,402.20	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	16,981.13	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	23,790.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	515.46	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	7,671.30	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	1,617,415.80	N/A	414,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	153,445.50	N/A	39,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	69,022.20	N/A	17,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/21/2017	69,269.56	N/A	17,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	23,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	26,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	6,216.90	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	10,461.50	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	11,123.95	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	1,505,489.70	N/A	386,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	610,252.50	N/A	156,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	939.90	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	851.29	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	170,379.30	N/A	43,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	1,364.59	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	60,694.93	N/A	15,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	3,073.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	13,872.30	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	17,234.10	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	4,828.20	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	15,053.78	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	12,932.40	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	183.30	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/22/2017	695.09	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	39,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	23,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	196,493.70	N/A	50,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	1,340,433.90	N/A	343,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	4,109.41	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	4,079.40	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	6,537.52	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	1,162.20	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	12,136.64	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	111,118.29	N/A	28,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	172.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/23/2017	8,113.25	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	112,975.54	N/A	28,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	64,186.20	N/A	16,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	3.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	245.70	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	8,232.90	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	6,009.90	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	10,762.18	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	6,895.20	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/24/2017	1,244.10	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	608,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	187,457.40	N/A	48,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	284.70	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	65,172.90	N/A	16,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	15,022.80	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	121,374.22	N/A	31,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	63,948.30	N/A	16,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/27/2017	2,281.50	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	N/A	Collateral Received by an entity	23,000 Ordinary Shares

			controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	4,219.80	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	30,033.36	N/A	7,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	781.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	440,805.30	N/A	113,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	22,996.55	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	92,436.31	N/A	23,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	134,390.10	N/A	34,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	28,535.18	N/A	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/28/2017	7,687.06	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	66,300.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	21,434.62	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	8,033.58	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	54,337.27	N/A	13,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	44,652.20	N/A	11,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	2,427.30	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	1,097.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	23,300.48	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	17,373.44	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	14,119.01	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	842.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	10,124.19	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	13,394.64	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	3,555.44	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	31,352.16	N/A	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	2,166.14	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	33,825.41	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	5,462.27	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	21,273.84	N/A	5,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	34,490.11	N/A	8,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/29/2017	6,714.23	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	51,365.67	N/A	13,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	1,724.31	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	258.39	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	22,369.11	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	40,226.08	N/A	10,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	4,057.30	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	18,724.99	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	918.85	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	1,638.56	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	53,346.21	N/A	13,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	80,281.50	N/A	20,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2017	201,012.15	N/A	51,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	18,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	199,359.67	N/A	51,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	15,885.54	N/A	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	399,809.52	N/A	102,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	6,623.54	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	18,818.20	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	473.11	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	2,033.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	5,861.09	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	9,387.30	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	370.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	1,094.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	33,633.60	N/A	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	54,122.22	N/A	13,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	6,428.04	N/A	1,644 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2017	294.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2017	4,629.44	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	195,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	62.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	620,876.72	N/A	158,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	770.27	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	492.66	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	11,547.09	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	30,169.56	N/A	7,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	164.01	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	111,493.65	N/A	28,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	118,922.65	N/A	30,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	14,271.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	82.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	2,959.87	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	39.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	40,314.30	N/A	10,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2017	143,870.87	N/A	36,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	161,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	746,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	17,193.72	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	422.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	129.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	207,038.41	N/A	52,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	6,052.80	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	2,134.86	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	16,335.98	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	6,920.70	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	22,189.25	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	167.70	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	456.89	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	60,075.60	N/A	15,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2017	49,518.60	N/A	12,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	102,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	68,261.70	N/A	17,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	73,230.39	N/A	18,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	8,319.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	947.70	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	64,201.80	N/A	16,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	16,346.40	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	460,707.48	N/A	117,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	28,042.52	N/A	7,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2017	2,998.97	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	56,613.90	N/A	14,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	2,232.61	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	40,450.80	N/A	10,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	6,670.46	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	1,868.98	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	5,409.30	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	6,807.31	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	2,826.93	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2017	67,381.03	N/A	17,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	101,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	21,450.78	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	237,435.85	N/A	60,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	5,295.92	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	111,677.42	N/A	28,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	5,072,751.89	N/A	1,297,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	14,444.60	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	22,873.50	N/A	5,865 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/08/2017	2,682.26	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	21,559.74	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	49,438.04	N/A	12,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2017	7,383.69	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	29,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	1,029,444.00	N/A	263,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	14,284.49	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	6,755.65	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	7,566.00	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	20,865.00	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	11,190.42	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2017	1,605,657.62	N/A	411,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	115,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2017	12,936.30	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2017	2,437.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2017	2,991.15	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2017	2,546.06	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	165,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	22,311.90	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	272,910.30	N/A	69,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	570.13	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	2,429.70	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/13/2017	33,324.93	N/A	8,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	254,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	73,126.94	N/A	18,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	23.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	458,359.20	N/A	117,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	331.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	11,222.97	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	97.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	3,292.22	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	11.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2017	16,672.24	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	196,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	14,675.70	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	58.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	1,101,991.80	N/A	282,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	3,435.90	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	57,532.80	N/A	14,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	175.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/15/2017	3.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	207,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	6,740.84	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	488,482.80	N/A	125,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	269.45	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	649.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	109.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/18/2017	3,280.49	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	6,345.93	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	2,644.20	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	15,315.47	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	867,032.40	N/A	222,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	20,634.90	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	4,891.41	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2017	25,683.97	N/A	6,583 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/20/2017	211.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	22,842.22	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	113,812.28	N/A	29,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	83,705.70	N/A	21,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	68,347.50	N/A	17,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	14,690.61	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	24,726.00	N/A	6,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	1,780.68	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	445.17	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	117.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	402.73	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/20/2017	1,208.19	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	281,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	58,675.62	N/A	15,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	26,028.60	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	5,580.90	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	156,000.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	1,963,560.30	N/A	503,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	54,869.03	N/A	14,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	246.02	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	4,941.30	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	27,585.05	N/A	7,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	8,899.16	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	1,632.29	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	21,059.26	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/21/2017	1,413.61	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	117,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	30,291.30	N/A	7,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	12,589.72	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	46.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	17,728.70	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	30,135.30	N/A	7,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	5,725.20	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	4,934.42	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/22/2017	390,156.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/27/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	91,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/27/2017	1,848.60	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/27/2017	10,815.06	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/27/2017	1,016.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/28/2017	265.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/28/2017	6,470.10	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/28/2017	2,340.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/28/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	420,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	39,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	425,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	4,484.77	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	199.41	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	58.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	328.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	28,688.40	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	78.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	78.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/29/2017	18,763.53	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	79,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2018	5,343.00	N/A	1,370 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/02/2018	101.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2018	4,488.90	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	38,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	136.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	7.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	1,794.69	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	821.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	2,858.21	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	2,780.01	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2018	12,124.91	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	378,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	6,423.30	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	12,191.38	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	1,364.59	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	16,304.70	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	520.03	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	484.22	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	293,692.50	N/A	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2018	24,118.29	N/A	6,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	69,919.65	N/A	17,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	183,295.91	N/A	46,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	1,395.87	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	4,485.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	46.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2018	38,755.92	N/A	9,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	352,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	27.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	7,980.31	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	807.30	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	5,477.91	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	261.97	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	11,655.71	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	135,049.85	N/A	34,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2018	25,855.53	N/A	6,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	34,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	6,001.85	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	27,060.48	N/A	6,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	1,561.56	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	6,588.35	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2018	8,357.44	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	194,472.56	N/A	49,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	5,947.11	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	5,649.95	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	237.90	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	7,474.17	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	836.74	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2018	226.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	38,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	4,600.09	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	5,565.30	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	421.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	2,488.20	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2018	8,599.50	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	781,781.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	235,298.70	N/A	60,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	16,295.57	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	352,216.71	N/A	90,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	7,137.00	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	750.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	11,053.57	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	5,151.90	N/A	1,321 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/12/2018	1,772.87	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	620.10	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	4,832.76	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2018	781,780.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	342,178.20	N/A	87,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	648.23	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	343.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	12,409.80	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	2,129.40	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	13,673.40	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	156.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/15/2018	7.81	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	14,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	16,625.70	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	206.44	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	1,715.49	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	8,669.70	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	846,393.98	N/A	217,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	42.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	2,160.60	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	13,322.40	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	553.09	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	55,518.08	N/A	14,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	50,270.47	N/A	12,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	35.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/16/2018	43,370.83	N/A	11,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	44,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	54.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	19,605.60	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	14,016.60	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	92,184.30	N/A	23,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/17/2018	1,563.90	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	331.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	58.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	105.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	163.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	97.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	676,035.68	N/A	173,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	39.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	89.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/18/2018	577.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	302,317.96	N/A	77,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	11,685,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	2,436.64	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	17,998.80	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	25,039.93	N/A	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	85.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	8,779.73	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	25,849.05	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/19/2018	155,956.88	N/A	40,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	108.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	679,039.73	N/A	174,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	2,723,000.00	N/A	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	73.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	147.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	1,789.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	504,159.56	N/A	129,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	15,404.03	N/A	3,965 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/22/2018	4,202.04	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	89.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	119,979.27	N/A	30,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	157,489.20	N/A	40,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/22/2018	232,198.32	N/A	59,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	39,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	298,946.24	N/A	77,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	3,678.24	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	50.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	34.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	7.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	3.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	31,625.88	N/A	8,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	566,189.00	N/A	145,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	10,532.24	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	7.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	11.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	2,187.26	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	7,514,927.56	N/A	1,936,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	19,391.65	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	3,880,000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	11,483.28	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/23/2018	77.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	310,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	70,402.60	N/A	18,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	3,705.40	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	402,641.40	N/A	103,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	6,592.12	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	1,400.68	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	8,215.68	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	2,941.04	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	65.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	14,009.31	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	3,697.64	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	27.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	4,349.48	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	72,909.80	N/A	18,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	42.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	3.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	50.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	19,081.84	N/A	4,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/24/2018	140.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	348,579.20	N/A	89,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	51,375.24	N/A	13,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	295,784.48	N/A	76,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	114,001.44	N/A	29,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	16,076.13	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	836.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	50.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	34.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	805,158.48	N/A	207,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	14,471.63	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/25/2018	369,808.69	N/A	95,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/29/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	497,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/29/2018	3,360.53	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/29/2018	11,840.40	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/29/2018	3,341,117.11	N/A	858,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/29/2018	420,231.43	N/A	108,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	778,000.00	N/A	200,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/30/2018	381.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	2,862.83	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	10,864.77	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	541.41	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	1,116.43	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	116.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	131,721.96	N/A	33,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/30/2018	389,155.60	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	307,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	70,341.50	N/A	18,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	634,830.30	N/A	162,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	71,120.40	N/A	18,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	1,139.77	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	25,681.50	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	54.53	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	7.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	1,059.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	663.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	39.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	89,703.90	N/A	23,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	32,877.00	N/A	8,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/31/2018	26,622.15	N/A	8,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3,662.89	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3,564.60	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	27.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	7,800,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3,135.34	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	1,741.07	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	47,030.10	N/A	12,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	12,043.02	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	7.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	1,435.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	13,860.60	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	5,502.90	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	4,790,802.90	N/A	1,228,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	58.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3,560,030.00	N/A	914,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	116,700.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	25,238.32	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	97,500.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	546.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	46,259.88	N/A	11,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	206.97	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	7.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	1,925.17	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2018	3.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	183,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	132.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	124,986.66	N/A	32,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	1,634.38	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	7,176.00	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	760.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	31.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	225.91	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	10,048.70	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	4,731.10	N/A	1,210 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/02/2018	26,964.59	N/A	6,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2018	503.75	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	251,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	48,605.70	N/A	12,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	25,223.41	N/A	6,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	2,172.30	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	14,837.85	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	556,099.71	N/A	142,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	19,695.16	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	11,124.96	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	39,129.44	N/A	9,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	349,060.32	N/A	89,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	117,000.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	3,800.52	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2018	3,616.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	82,728.99	N/A	21,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	10,121.78	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	5,894.13	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	1,547,485.29	N/A	399,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	387,892.78	N/A	99,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2018	771,405.73	N/A	198,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	20,748.00	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	103,509.90	N/A	26,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	1,012.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	37,499.60	N/A	9,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	2,123.94	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	8,253.51	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	811.20	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	75,170.36	N/A	19,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	58.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	3,648.82	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	195.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	997.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	22,303.79	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	83,471.62	N/A	21,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	561.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	9,734.92	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	12,751.42	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2018	66.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	272,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	1,252.58	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	7,157.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	28,789.89	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	36,796.50	N/A	9,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	198.90	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2018	1,199.66	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	21,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	25,317.00	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	24,790.97	N/A	6,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	3,837.32	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	67,105.61	N/A	17,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	3,080.88	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	33,652.39	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	26,494.79	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	147.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	132.09	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	5,831.64	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	63,329.36	N/A	16,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	45,749.08	N/A	11,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	240.87	N/A	62 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/09/2018	5,905.36	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2018	1,177.16	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	36,270.36	N/A	9,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	155,200.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	38,850.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	99,572.55	N/A	25,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	606.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	142,969.17	N/A	36,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2018	168,931.32	N/A	43,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	30,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	13,249.34	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	16,230.04	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	5,279.72	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	24,137.51	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	194,250.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	101.14	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	128,171.61	N/A	32,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	5,625.48	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	10,747.60	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	57,046.17	N/A	14,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	44,487.14	N/A	11,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	1,749.88	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/13/2018	2,412.59	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	210,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	951,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	11,663.28	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	30,147.60	N/A	7,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	116.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	7,400.93	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	14,011.78	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	276.19	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	4,220.65	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	31.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/14/2018	395.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	370,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	482,943.13	N/A	125,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	654,084.24	N/A	169,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	16,656.54	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	58,135.14	N/A	15,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	18,780.30	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	38,862.58	N/A	10,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	64,091.07	N/A	16,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	662.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	19,371.38	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	18,373.60	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	20,823.96	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	842.06	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	27,434.08	N/A	7,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	14,031.36	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	10,462.47	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	2,550.33	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	5,332.00	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/15/2018	57,776.95	N/A	15,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	568,320.00	N/A	148,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	19,200,000.00	N/A	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	13,647.32	N/A	3,531 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/16/2018	549,649.92	N/A	143,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	24,756.81	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	23,100.03	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	568,320.00	N/A	148,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/16/2018	691,200.00	N/A	180,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	364,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	4,352.54	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	657.50	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	2,698,886.40	N/A	702,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	3,218.60	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	4,704.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	179,830.65	N/A	46,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	886,939.90	N/A	230,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	37,847.04	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	581.35	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	24,042.79	N/A	6,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	1,566.95	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	115.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	8,816.50	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	14,567.64	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	137,475.80	N/A	35,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	1,152,000.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	22,959.28	N/A	5,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	220,866.80	N/A	57,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	3,175.97	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	9,633.65	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/19/2018	24,827.17	N/A	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/20/2018	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/20/2018	3,440,981.76	N/A	896,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/20/2018	85,155.84	N/A	22,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/20/2018	30.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	18,422.25	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	392.19	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	1,486.08	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	1,293.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	1,063.98	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	28,978.95	N/A	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	15,908.20	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	2,675.37	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	12,101.10	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	22,476.78	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	15,677.20	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	4,885.65	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	12,614.40	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	7,497.98	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	269.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	23.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	30.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/21/2018	12,463.45	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	3,290.24	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	1,215.18	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	15,330.49	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	46,334.96	N/A	11,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	147.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	819.74	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	431.79	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	7,804.97	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	1,256.47	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	2,102.96	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	7,109.55	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/22/2018	457.84	N/A	118 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/22/2018	639,509.31	N/A	165,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	13,599.18	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	15,897.96	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	14,007.89	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	6,861.51	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	2,824.64	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	17,480.79	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	385,078.36	N/A	99,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	3,100.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	28,080.72	N/A	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	58,311.00	N/A	15,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	11,091.42	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/23/2018	7.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	6,631.48	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	2,887.02	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	2,094.83	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	15,449.04	N/A	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	9,503.32	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	104.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	205.11	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	27.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	10,313.55	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/26/2018	661.77	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	1,503.45	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	521.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	141,514.45	N/A	36,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	2,995.30	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	18,075.75	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	26,132.20	N/A	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	5,266.80	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	4,816.35	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	2,583.35	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	563.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	8,797.11	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/27/2018	156,587.20	N/A	40,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	8,489.25	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	16,640.46	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	1,615.25	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	131.07	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	331,981.65	N/A	86,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	9,794.40	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	220.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	3,087.70	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	336,124.25	N/A	87,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	5,925.15	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	690.94	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	16,713.80	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/28/2018	5,330.66	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	33,351.52	N/A	8,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	347.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	1,547,546.00	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	448.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	98,615.34	N/A	25,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	1,226.79	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	322,051.38	N/A	83,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	286.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2018	623,085.06	N/A	161,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	22,599.23	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	2,728.00	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	5,637,914.02	N/A	1,454,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	19,037.52	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	42,349.41	N/A	10,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	2,219.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2018	369,591.14	N/A	95,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	41,810.74	N/A	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	387,887.50	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	81,712.80	N/A	21,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	526.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	3.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	19,136.16	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	52,545.00	N/A	13,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	224,742.51	N/A	58,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2018	15,530.31	N/A	4,013 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	03/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	17,708.75	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	1,619.33	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	9,935.50	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	611.97	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	80,366.44	N/A	20,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	9,771.68	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	608,727.78	N/A	157,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	1,010.07	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	445.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	32,182.92	N/A	8,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	22,190.58	N/A	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	598,034.97	N/A	154,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	46,302.38	N/A	11,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	7,211.38	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	109,699.24	N/A	28,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2018	643,886.78	N/A	166,000 Ordinary Shares

6. Associates

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

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

7. Addresses

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

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

Signature

print name Takeshi Kawakatsu

capacity Authorised Signatory

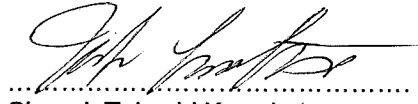
sign here



date 8 March 2018

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 8 March 2018.



Signed: Takeshi Kawakatsu

Mitsubishi UFJ Financial Group, Inc.
The Bank of Tokyo-Mitsubishi UFJ, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
MU Office Service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
MU Loan Administration Support Co., Ltd.
MU Operation Control Support Co., Ltd.
Shintokyo Guarantee Co., Ltd.
MU Communications Co., Ltd.
Tokyo Associates Finance Corp.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership
MUFG Venture Capital No.1 Limited Liability Partnership
Mitsubishi UFJ Capital II Limited Partnership
Mitsubishi UFJ Capital III Limited Partnership
Mitsubishi UFJ Capital IV Limited Partnership
Mitsubishi UFJ Capital V Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Taisho Bank, Ltd.
Taisho Shinyohosho Co., Ltd.
The Chukyo Bank, Ltd.
The Chukyo Card Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund
Yume Shokei Fund No.2
Next Step Fund
Mezzanine Solution I Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
Ryoshin DC Card Company Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Mitsubishi UFJ Investor Services Limited
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)

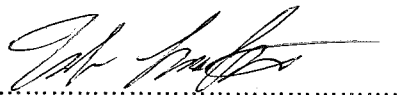
Aberdeen Investment Management K. K.
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Marunouchi Capital Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co., Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 General Incorporated Association Mirai Capital
 Power Investments LLC
 MU Credit Guarantee Co., Ltd.
 Defined Contribution Plan Consulting of Japan Co., Ltd.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Marunouchi Capital Fund I
 Banco de Tokyo-Mitsubishi UFJ Brasil S/A
 Bank of Tokyo-Mitsubishi UFJ (Canada)
 BTMU Capital Corporation
 BTMU Financial Services, Inc.
 BTMU Leasing (Canada) Corporation
 BTMU Capital Leasing & Finance, Inc.
 BTMU (Curacao) Holdings N.V.
 Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.
 BTMU Trust (Holland) B.V.
 Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna
 BTMU (Europe) Limited
 BTMU Leasing (UK) Ltd.
 BTMU Lease (Deutschland) GmbH
 BTMU Leasing & Finance, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
 BTMU North America International, Inc.
 Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.
 BTMU Nominees (HK) Limited
 BTMU Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UBOC Comstock 1
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Commercial Funding Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 Klik Technologies Corp.
 UB Leasing Corporation
 Sand Dollar GP LLC
 PCB Service Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 BTMU Funding Corporation
 BTMU Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 OX 2000 LLC
 OX 2000-2 LLC
 Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 PT. BTMU-BRI Finance
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 BTMU Preferred Capital 1 Limited
 BTMU Preferred Capital 2 Limited
 BTMU Participation (Thailand) Co., Ltd.
 ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
 BTMU Preferred Capital 4 Limited
 BTMU Preferred Capital 5 Limited
 Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
 BTMU Preferred Capital 6 Limited
 BTMU Preferred Capital 7 Limited
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Securities, Inc.
 BTMU LF Capital LLC
 BTMU Liquidity Reserve Investment Limited
 Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketi
 MUFG Americas Capital Company
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 CFG Services Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Company Limited
 Ayudhya Card Services Company Limited
 Krungsri Leasing Services Co., Ltd.
 BTMU Liquidity Reserve Investment 2 Limited
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BTMU Leasing (Thailand) Co., Ltd.
 BTMU Holding (Thailand) Co., Ltd.
 Bangkok BTMU Limited
 BOT Lease(Eurasia)LLC
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 Morgan Stanley MUFG Loan Partners, LLC
 BOT Lease Consulting (Shanghai) Co., Ltd.
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 Tesco Card Services Limited
 Metro Designee Company Limited
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Global Custody S.A.
 MUGC Lux Management S.A.
 MUTB Preferred Capital Limited
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 Mitsubishi UFJ Fund Services Holdings Limited
 MUFG Fund Services (Bermuda) Group Limited
 MUFG Fund Services (Holdings) Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services Group Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (US) Inc.
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited
 MUFG Family Office Services (Canada) Limited
 MUFG Family Office Services Management (Bermuda) Limited

MUFG Fund Services (Singapore) Pte. Ltd.
 Mandir Directors Ltd.
 Mansec Secretaries Ltd.
 Tie Holdings Ltd.
 Meridian Holdings Limited
 Meridian Fund Services (Bermuda) Limited
 Davis Meridian Fund Services, Inc.
 Meridian Fund Services (Canada) Limited
 Meridian Fund Services (Cayman) Limited
 Meridian Fiduciary Services (Bermuda) Limited
 MUFG Fund Services (USA) LLC
 MUFG Fund Services (Hong Kong) Limited
 MU Japan Fund PLC
 Aberdeen Asset Management PLC
 Aberdeen Asset Managers Limited
 Aberdeen Asset Management Asia Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 Mitsubishi UFJ Securities International plc
 TMI Nominees Limited
 Mitsubishi UFJ Securities (Singapore), Limited
 Mitsubishi UFJ Securities (USA), Inc.
 Mitsubishi UFJ Securities (HK), Limited
 Mitsubishi UFJ Securities (HK) Holdings, Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 EASY N/A Public Company Limited
 PT. Bank Nusantara Parahyangan, Tbk.
 ACOM (U.S.A.) INC.
 MUFG Capital Finance 1 Limited
 MUFG Capital Finance 2 Limited
 MUFG Capital Finance 4 Limited
 MUFG Capital Finance 5 Limited
 MUFG Capital Finance 6 Limited
 MUFG Capital Finance 7 Limited
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Inland Valley Bancorp
 The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 3 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 8 March 2018.



Signed: Takeshi Kawakatsu

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SWISS REINSURANCE COMPANY LTD
Transfer Date	20180302; 20180305; 20180306;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE BANK AG
Transfer Date	20180306;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and BLACKWELL PARTNERS LLC-SERIES A
Transfer Date	20160304; 20160805; 20170606; 20170710; 20170804; 20170807;

	20171107; 20171108; 20180105; 20180108; 20180306
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and Water Island Capital LLC
Transfer Date	20180214;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20180131; 20180220; 20180221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and BCK CAPITAL MANAGEMENT LP

Transfer Date	20180306;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and LAKEVILLE CAPITAL MANAGEMENT LIMITED
Transfer Date	20180306;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

The above 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.