

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme IMPEDIMED LIMITED

ACN/ARSN 089 705 144

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 24 August 2018

The holder became aware on 28 August 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	19,571,581	19,571,581	5.16%
			Based on 378,993,655 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.	801,674 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.	18,752,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,282 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	801,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	18,752,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	17,282 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 (\$)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	22.94	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	228.28	N/A	397 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	2,313.96	N/A	3,889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	2,427.06	N/A	4,258 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	4,667.33	N/A	8,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	4,980.00	N/A	8,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	15,052.24	N/A	25,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/26/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	686,460 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	1,310.63	N/A	2,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	1,525.20	N/A	2,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	1,593.00	N/A	2,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	2,005.97	N/A	3,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	2,204.00	N/A	3,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	2,933.09	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	3,205.27	N/A	5,387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/27/2018	2,916.00	N/A	5,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	49.82	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	61.60	N/A	112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	95.46	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	170.13	N/A	318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	338.04	N/A	626 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	527.08	N/A	951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	527.08	N/A	951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,305.05	N/A	4,191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,356.04	N/A	4,323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,483.04	N/A	4,434 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,451.96	N/A	4,499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	2,695.00	N/A	4,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	3,428.79	N/A	6,178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	3,409.44	N/A	6,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	4,432.79	N/A	7,987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	10,943.21	N/A	19,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/30/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	10,576,408 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	3.92	N/A	7 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	131.44	N/A	248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	215.07	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	329.18	N/A	627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,418.05	N/A	2,663 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	1,560.06	N/A	2,916 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	2,639.52	N/A	4,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	5,904.70	N/A	11,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2018	16,659.68	N/A	31,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2.64	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	122.65	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	165.39	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	202.22	N/A	366 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/02/2018	252.81	N/A	477 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	343.44	N/A	636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	398.04	N/A	744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	1,329.35	N/A	2,417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,569.65	N/A	4,630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2018	2,712.01	N/A	5,117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	82,282 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	173,133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	6.60	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	13.69	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	111.44	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	390.60	N/A	744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,134.74	N/A	2,121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,278.03	N/A	2,345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,651.68	N/A	2,976 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	1,971.00	N/A	3,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2018	6,371.20	N/A	11,584 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2018	20.35	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2018	240.35	N/A	437 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	35.84	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2018	84.36	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	7,707 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	84.36	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/14/2018	141.90	N/A	258 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	125,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	96.32	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	95.46	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	97.18	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/15/2018	210.10	N/A	382 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	240,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/16/2018	816.46	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	48.40	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	75.48	N/A	136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	219.52	N/A	392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	226.72	N/A	416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	677.98	N/A	1,244 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	791.43	N/A	1,426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	878.35	N/A	1,597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/17/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	12,707,785 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	65.88	N/A	122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	108.80	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	217.60	N/A	400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	218.55	N/A	401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/18/2018	476.30	N/A	866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	14.85	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	1,755.00	N/A	3,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,270.55	N/A	4,200 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/21/2018	2,485.08	N/A	4,602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/21/2018	6,865.72	N/A	12,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	2.73	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	81.90	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	191.00	N/A	357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	6,410.65	N/A	12,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/22/2018	19,095.27	N/A	36,042 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	1.04	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	7.80	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	221.39	N/A	445 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	221.39	N/A	445 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	225.87	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	268.80	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	298.50	N/A	597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	54,619.00	N/A	113,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/23/2018	164,351.08	N/A	340,624 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	49,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	0.49	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	0.50	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	0.50	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	0.50	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	3.03	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	6.50	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	82.81	N/A	169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,314.01	N/A	2,602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	1,622.61	N/A	3,278 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/24/2018	2,247.50	N/A	4,495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	493.39	N/A	977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,630.62	N/A	5,108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/25/2018	2,706.30	N/A	5,359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	63,560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/28/2018	217.07	N/A	443 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	7,947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	27.30	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	54.08	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	62.92	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	488.13	N/A	921 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,004.25	N/A	1,922 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,349.82	N/A	2,621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,373.43	N/A	2,693 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/29/2018	1,711.32	N/A	3,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	17,356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	108.67	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	249.10	N/A	470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	262.69	N/A	491 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	269.85	N/A	514 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	276.13	N/A	521 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	273.52	N/A	526 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/30/2018	884.76	N/A	1,752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	N/A	Borrow by an entity controlled by Morgan	2,263 ordinary shares

			Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	314.60	N/A	605 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	833.70	N/A	1,588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/31/2018	1,106.64	N/A	2,088 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1.53	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	3.54	N/A	7 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	45.00	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	322.00	N/A	644 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	517.65	N/A	1,015 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2018	1,307.45	N/A	2,589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	0.98	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1.47	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	2.50	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	74.75	N/A	151 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	110.16	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	118.58	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	717.85	N/A	1,465 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2018	1,275.12	N/A	2,576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	149,993 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	0.48	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	0.48	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	0.46	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	0.93	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	0.97	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	1.44	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	2.34	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	23.50	N/A	50 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	236.16	N/A	492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	255.21	N/A	543 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	377.74	N/A	808 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	543.40	N/A	1,144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2018	562.05	N/A	1,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	8,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	683.10	N/A	1,485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	688.95	N/A	1,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	850.85	N/A	1,870 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,307.22	N/A	2,873 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	1,781.58	N/A	3,873 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	2,332.69	N/A	5,242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	12,179,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	5,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	95.48	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	267.00	N/A	600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	380.70	N/A	846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	988.79	N/A	2,222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,549.05	N/A	3,481 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2018	1,636.64	N/A	3,597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	180.18	N/A	429 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/08/2018	467.71	N/A	1,127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	475.59	N/A	1,146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	907.61	N/A	2,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	1,120.14	N/A	2,667 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2018	4,148.70	N/A	9,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	1,460.55	N/A	3,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2018	1,800.33	N/A	4,646 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/13/2018	2,598.71	N/A	6,579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/14/2018	1,398.93	N/A	3,587 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	10,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	745.50	N/A	1,988 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	2,141.68	N/A	5,636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	5,074.68	N/A	13,012 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	6,109.64	N/A	16,078 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2018	15,187.08	N/A	39,966 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	16,836 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	1,967.28	N/A	4,684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	11,711,671 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	14,638 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	150.49	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	358.80	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	358.80	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	464.02	N/A	901 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	584.46	N/A	1,146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/20/2018	1,718.60	N/A	3,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	124,745 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	204.82	N/A	418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	258.57	N/A	507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	393.40	N/A	779 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	588.49	N/A	1,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	769.23	N/A	1,554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/21/2018	1,312.50	N/A	2,625 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	671,077 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	155.00	N/A	310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	342.00	N/A	720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	511.20	N/A	1,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	529.98	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	633.57	N/A	1,293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	1,784.80	N/A	3,680 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2018	1,782.65	N/A	3,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	17,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	130.28	N/A	270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	229.36	N/A	488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	237.51	N/A	546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	317.76	N/A	662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	384.61	N/A	793 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/25/2018	386.06	N/A	796 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	379.28	N/A	862 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	484.03	N/A	1,019 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	498.95	N/A	1,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	480.74	N/A	1,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	509.60	N/A	1,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	824.56	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2018	2,239.15	N/A	4,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	37,551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	78.85	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	240.17	N/A	593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	243.20	N/A	608 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	491.78	N/A	1,185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	516.60	N/A	1,230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	714.22	N/A	1,742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	951.61	N/A	2,321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,335.45	N/A	3,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,343.00	N/A	3,160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,326.76	N/A	3,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,631.75	N/A	4,029 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	1,830.60	N/A	4,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	2,175.27	N/A	5,507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	10,942,030 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	3,044 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	652.80	N/A	1,536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,157.28	N/A	2,723 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	1,338.79	N/A	3,226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/27/2018	42,215.00	N/A	100,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	2,282.06	N/A	5,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2018	3,856.05	N/A	9,405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	69,338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	267.26	N/A	644 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	453.27	N/A	1,042 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	506.41	N/A	1,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	517.72	N/A	1,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	504.30	N/A	1,230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,021.73	N/A	2,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,115.40	N/A	2,535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,194.54	N/A	2,778 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,352.16	N/A	3,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	1,352.16	N/A	3,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	2,476.90	N/A	5,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	2,667.30	N/A	6,276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,227.22	N/A	10,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	4,722.90	N/A	11,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2018	12,864.71	N/A	31,346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	14,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	69.52	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	252.67	N/A	571 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/03/2018	252.67	N/A	571 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	263.45	N/A	579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	512.87	N/A	1,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	546.02	N/A	1,227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	895.05	N/A	1,989 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2018	934.39	N/A	2,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	259.65	N/A	577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	296.55	N/A	659 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	355.56	N/A	799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	551.92	N/A	1,213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	557.98	N/A	1,213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	753.02	N/A	1,637 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	822.48	N/A	1,788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	995.02	N/A	2,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,052.48	N/A	2,392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,134.00	N/A	2,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,178.45	N/A	2,590 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,713.08	N/A	3,765 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2018	1,872.45	N/A	4,161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	48,910 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	446.78	N/A	1,004 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	482.38	N/A	1,084 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	678.18	N/A	1,524 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	1,131.75	N/A	2,515 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2018	3,625.20	N/A	8,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	24,308 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	27.95	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	106.64	N/A	248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	239.86	N/A	539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	250.15	N/A	559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	263.89	N/A	593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	269.10	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	318.42	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	332.10	N/A	738 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	383.24	N/A	881 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	414.12	N/A	952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	550.87	N/A	1,231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	672.30	N/A	1,494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	682.88	N/A	1,552 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	821.28	N/A	1,856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	958.09	N/A	2,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2018	985.50	N/A	2,190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	29,448 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	85.85	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	264.44	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	258.43	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	268.34	N/A	603 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	310.59	N/A	714 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	793.62	N/A	1,849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	793.62	N/A	1,849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2018	988.76	N/A	2,273 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/09/2018	1,266.35	N/A	2,945 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	40,928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	10,868,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	31,151 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	173.14	N/A	405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	245.68	N/A	592 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	357.72	N/A	813 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	376.28	N/A	865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	397.99	N/A	959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	418.82	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2018	846.72	N/A	2,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	36,183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	17,170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	7,786.50	N/A	17,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2018	23,314.75	N/A	52,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	24,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	48.16	N/A	112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	52.96	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	92.37	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	242.95	N/A	565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	698.85	N/A	1,553 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	786.76	N/A	1,768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,381.16	N/A	3,139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2018	1,671.67	N/A	3,674 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	42.28	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	58.42	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	67.64	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	146.41	N/A	329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	161.10	N/A	358 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	250.65	N/A	557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	315.27	N/A	678 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	450.48	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	637.10	N/A	1,385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	828.00	N/A	1,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	829.80	N/A	1,844 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,063.06	N/A	2,311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	1,203.02	N/A	2,644 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2018	2,235.42	N/A	4,913 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	37,477 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	0.45	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	3.48	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	41.71	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	56.52	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	68.20	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	143.12	N/A	329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	211.82	N/A	476 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	339.30	N/A	780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,236.40	N/A	2,810 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/18/2018	1,464.50	N/A	3,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/18/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	14,212,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	31,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	0.44	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	201.52	N/A	458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	249.83	N/A	581 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	315.92	N/A	718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	311.10	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	436.90	N/A	1,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	436.90	N/A	1,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	620.31	N/A	1,426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	622.21	N/A	1,447 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	800.84	N/A	1,841 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/19/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,699,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	19,565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2018	260.13	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	76,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	57.62	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	235.45	N/A	554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	311.52	N/A	708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	307.98	N/A	708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	588.28	N/A	1,337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	872.18	N/A	2,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	875.48	N/A	2,036 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2018	1,644.32	N/A	3,824 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	67,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	17.63	N/A	41 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	93.28	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	112.56	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	151.79	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	198.36	N/A	456 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	234.47	N/A	539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	233.42	N/A	546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	254.91	N/A	586 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	276.50	N/A	632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	366.24	N/A	823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	462.44	N/A	1,051 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	811.71	N/A	1,866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	822.36	N/A	1,869 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	960.17	N/A	2,246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,201.85	N/A	2,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,346.33	N/A	3,131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,519.56	N/A	3,618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	1,645.60	N/A	3,740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	2,814.89	N/A	6,471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	601,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,700,000 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/25/2018	35.70	N/A	84 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	66.56	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	82.65	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	87.36	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	128.14	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	195.75	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	219.30	N/A	516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	457.95	N/A	1,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	513.86	N/A	1,202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	520.73	N/A	1,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	708.90	N/A	1,668 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	1,062.53	N/A	2,471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	1,786.70	N/A	4,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/25/2018	4,812.56	N/A	11,192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	9.24	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	108.80	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	363.00	N/A	825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	568.23	N/A	1,337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/26/2018	1,810.73	N/A	4,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	76.13	N/A	175 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	365.07	N/A	849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	933.63	N/A	2,134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2018	1,526.80	N/A	3,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	87.45	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	258.99	N/A	613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	313.74	N/A	747 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	419.18	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	644.30	N/A	1,516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	654.87	N/A	1,578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	715.60	N/A	1,714 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	1,341.39	N/A	3,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2018	2,985.43	N/A	7,089 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	350,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	0.83	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	74.98	N/A	184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	175.56	N/A	418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	209.96	N/A	509 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	255.43	N/A	623 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	275.55	N/A	660 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	305.04	N/A	744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	434.51	N/A	1,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	1,472.33	N/A	3,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	1,598.54	N/A	3,947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	2,896.63	N/A	7,089 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2018	4,171.61	N/A	10,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	200,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	57.75	N/A	154 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	181.13	N/A	483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	226.00	N/A	587 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	267.75	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	460.80	N/A	1,152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	464.52	N/A	1,176 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/01/2018	536.22	N/A	1,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	572.52	N/A	1,468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	582.66	N/A	1,494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	674.12	N/A	1,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	708.70	N/A	1,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	866.36	N/A	2,265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	908.99	N/A	2,361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2018	1,408.13	N/A	3,755 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	250,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	54.06	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	119.32	N/A	314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	170.68	N/A	502 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	195.75	N/A	540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	218.52	N/A	607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	231.53	N/A	630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	231.53	N/A	630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	280.12	N/A	752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	309.89	N/A	849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	421.39	N/A	1,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	618.75	N/A	1,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	855.07	N/A	2,311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,342.54	N/A	3,533 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,342.36	N/A	3,628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,342.47	N/A	3,678 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,866.61	N/A	5,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2018	1,945.46	N/A	5,258 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	122.15	N/A	349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	271.43	N/A	705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	259.15	N/A	710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	270.75	N/A	722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	268.28	N/A	735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	285.18	N/A	776 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	332.96	N/A	906 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	367.04	N/A	992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	707.81	N/A	1,926 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	878.38	N/A	2,374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	1,264.26	N/A	3,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	1,550.40	N/A	4,080 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	1,924.62	N/A	4,999 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	2,692.68	N/A	7,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2018	5,692.82	N/A	15,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2018	1,812.50	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2018	1,782.20	N/A	5,092 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2018	5,618.75	N/A	15,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	14,212,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	57.64	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	156.91	N/A	442 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	178.57	N/A	503 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	467.09	N/A	1,271 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	491.66	N/A	1,347 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	718.91	N/A	1,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	748.80	N/A	2,080 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/07/2018	847.99	N/A	2,372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	1,047.20	N/A	2,992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	1,842.60	N/A	4,980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	2,489.29	N/A	6,867 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	4,662.36	N/A	12,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	9,527.96	N/A	26,104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	4,919,883 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	36.92	N/A	104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	179.64	N/A	499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	179.64	N/A	499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	640.44	N/A	1,779 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	858.04	N/A	2,417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	1,089.20	N/A	3,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	1,452.60	N/A	4,035 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	28,445.40	N/A	79,015 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	48,257.64	N/A	135,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2018	87,515.29	N/A	244,798 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	55,232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2018	238.74	N/A	692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2018	396.64	N/A	1,184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2018	1,167.90	N/A	3,435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2018	1,508.85	N/A	4,311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	41.93	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	228.20	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	249.68	N/A	729 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	306.45	N/A	908 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	388.73	N/A	1,095 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	473.55	N/A	1,435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	597.20	N/A	1,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	1,173.51	N/A	3,377 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	1,324.40	N/A	3,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	1,412.95	N/A	4,037 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	2,137.28	N/A	6,195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2018	4,505.01	N/A	13,058 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/15/2018	39.24	N/A	133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/15/2018	278.69	N/A	899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/15/2018	405.41	N/A	1,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/15/2018	782.10	N/A	2,607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/15/2018	872.61	N/A	2,861 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	40.64	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	211.22	N/A	716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	333.37	N/A	1,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	333.80	N/A	1,122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	385.12	N/A	1,328 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	823.37	N/A	2,889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/16/2018	1,249.50	N/A	4,165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	55,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	36.58	N/A	133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	343.40	N/A	1,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	387.44	N/A	1,336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	565.32	N/A	2,019 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/17/2018	1,015.98	N/A	3,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2018	1,005.48	N/A	3,528 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2018	112.81	N/A	389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2018	320.04	N/A	1,143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2018	433.54	N/A	1,636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2018	917.73	N/A	3,399 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2018	1,448.43	N/A	5,267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	530,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2018	43.74	N/A	162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2018	76.72	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2018	336.28	N/A	1,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2018	3,120.70	N/A	11,348 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	11.00	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	12.65	N/A	46 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	27.20	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	68.72	N/A	231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	201.95	N/A	577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	289.28	N/A	904 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	313.29	N/A	1,062 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	485.42	N/A	1,407 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	621.86	N/A	2,006 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	870.30	N/A	2,901 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/22/2018	945.11	N/A	3,259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	285,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	99.94	N/A	263 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	181.35	N/A	403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	241.36	N/A	631 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	309.02	N/A	763 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	302.25	N/A	780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	496.76	N/A	1,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	469.56	N/A	1,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	726.00	N/A	1,815 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	1,079.54	N/A	2,733 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/23/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	14,212,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	55.20	N/A	120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	153.12	N/A	319 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	300.16	N/A	649 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	368.88	N/A	696 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	403.50	N/A	799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	500.76	N/A	963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	820.14	N/A	1,691 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	1,080.66	N/A	2,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2018	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	4,208,321 ordinary shares

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 Mr. Tetsuya Shigemoto

capacity Authorised signatory

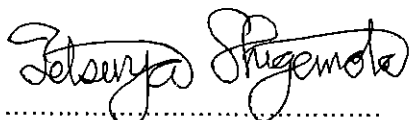
sign here



date 29 August 2018

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 29 August 2018.



Signed: Mr. Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Shintokyo Guarantee Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital II, Limited Partnership
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Life Science 1, 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 Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation

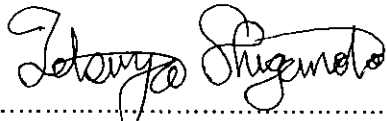
UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1, LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 OX 2000 LLC
 OX 2000-2 LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 7 Limited
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited

General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 MUTB Preferred Capital Limited
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited

MUFG Jersey Management Company Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities(Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
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.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 4 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 29 August 2018.



Signed: Mr. Tetsuya Shigemoto

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180504; 20180508; 20180511; 20180514; 20180515; 20180525; 20180604; 20180619; 20180731; 20180801; 20180802; 20180803; 20180808; 20180809; 20180815; 20180821;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CACEIS BANK,
Transfer Date	20180504; 20180821;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180823; 20180824;
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
Transfer Date	20170102; 20170203; 20170206; 20170208; 20170329; 20170330; 20170331; 20170403; 20170404; 20170405; 20170406; 20170407; 20170410; 20170411; 20170412; 20170501; 20170502; 20170503; 20170509; 20170510; 20170517; 20170523; 20170524; 20170525; 20170531; 20170601; 20170605; 20170607; 20170608; 20170609; 20170613; 20170615; 20170616; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170706; 20170707; 20170710; 20170721; 20170816; 20170905; 20170912; 20170914; 20170915; 20170918; 20170920; 20170921; 20170922; 20170925; 20170928; 20171002; 20171004; 20171006; 20171009; 20171205; 20171220; 20171221; 20171222; 20171227; 20171228; 20180112; 20180115; 20180116; 20180118; 20180119; 20180328; 20180329; 20180605; 20180619; 20180628; 20180629; 20180702; 20180719; 20180725; 20180726;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180824;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
Transfer Date	20170124; 20170127; 20170303; 20170306; 20170307; 20170308; 20170309; 20170404; 20170519; 20170704; 20170718; 20170719; 20170720; 20170725; 20170726; 20170727; 20170728; 20170731; 20170922; 20170926; 20170927; 20171003; 20171006; 20171010; 20171108; 20171110; 20171114; 20171117; 20171121; 20171227; 20171228; 20171229; 20180102; 20180103; 20180108; 20180109; 20180110; 20180111; 20180206; 20180406; 20180409; 20180417; 20180420; 20180423;
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 ACADIAN MULTI-ASSET ABSOLUTE RETURN MASTER FUND
Transfer Date	20170213; 20170315; 20170330; 20171124; 20171208; 20180814;
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 CITIBANK NA
Transfer Date	20180725; 20180727; 20180731; 20180801; 20180802; 20180810; 20180823;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20180824;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CERES CAPITAL PTY LTD
Transfer Date	20180824;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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.