

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on 24 June 2019
The previous notice was given to the company on 25 June 2019
The previous notice was dated 25 June 2019
The holder became aware on 26 June 2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change (MM/DD/YY) | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of Securities affected | Person's votes affected |
|---------------------------|--|--|---|---|-------------------------|
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,039.44 | 481 Ordinary Shares | 481 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,533.62 | 1,798 Ordinary Shares | 1,798 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,964.60 | 3,124 Ordinary Shares | 3,124 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,261.90 | 786 Ordinary Shares | 786 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,927.83 | 1,186 Ordinary Shares | 1,186 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,229.58 | 297 Ordinary Shares | 297 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 742.85 | 179 Ordinary Shares | 179 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,435.60 | 818 Ordinary Shares | 818 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,808.64 | 3,079 Ordinary Shares | 3,079 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,069.74 | 252 Ordinary Shares | 252 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.28 | 8 Ordinary Shares | 8 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.44 | 9 Ordinary Shares | 9 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 840.00 | 200 Ordinary Shares | 200 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,145.24 | 273 Ordinary Shares | 273 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by | 5,514.26 | 1,299 Ordinary Shares | 1,299 |

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| | | Morgan Stanley | | | |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 559.58 | 135 Ordinary Shares | 135 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,024.35 | 5,789 Ordinary Shares | 5,789 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.27 | 126 Ordinary Shares | 126 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,243.52 | 2,222 Ordinary Shares | 2,222 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 810.23 | 195 Ordinary Shares | 195 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,372.75 | 323 Ordinary Shares | 323 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,292.66 | 542 Ordinary Shares | 542 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,720.47 | 889 Ordinary Shares | 889 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124,998.00 | 30,120 Ordinary Shares | 30,120 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,795.44 | 908 Ordinary Shares | 908 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,652.65 | 8,591 Ordinary Shares | 8,591 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,444.50 | 830 Ordinary Shares | 830 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.58 | 4 Ordinary Shares | 4 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,076.66 | 498 Ordinary Shares | 498 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,160.64 | 279 Ordinary Shares | 279 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,299.25 | 795 Ordinary Shares | 795 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.32 | 174 Ordinary Shares | 174 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,466.28 | 595 Ordinary Shares | 595 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,128.80 | 5,520 Ordinary Shares | 5,520 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,306.58 | 554 Ordinary Shares | 554 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,233.53 | 293 Ordinary Shares | 293 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 868.40 | 209 Ordinary Shares | 209 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 299.16 | 72 Ordinary Shares | 72 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.24 | 296 Ordinary Shares | 296 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,544.27 | 369 Ordinary Shares | 369 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,901.50 | 700 Ordinary Shares | 700 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 992.16 | 234 Ordinary Shares | 234 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498.02 | 119 Ordinary Shares | 119 |

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| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,524.20 | 1,320 Ordinary Shares | 1,320 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 429.42 | 102 Ordinary Shares | 102 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,891.25 | 445 Ordinary Shares | 445 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 527.05 | 127 Ordinary Shares | 127 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33.28 | 8 Ordinary Shares | 8 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,471.48 | 355 Ordinary Shares | 355 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.50 | 260 Ordinary Shares | 260 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,180.17 | 282 Ordinary Shares | 282 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,555.20 | 1,095 Ordinary Shares | 1,095 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41.45 | 10 Ordinary Shares | 10 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,061.40 | 967 Ordinary Shares | 967 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,285.92 | 304 Ordinary Shares | 304 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,190.05 | 765 Ordinary Shares | 765 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,294.92 | 793 Ordinary Shares | 793 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,410.74 | 2,246 Ordinary Shares | 2,246 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,653.00 | 1,100 Ordinary Shares | 1,100 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,426.75 | 571 Ordinary Shares | 571 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.70 | 65 Ordinary Shares | 65 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,218.93 | 771 Ordinary Shares | 771 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,240.85 | 299 Ordinary Shares | 299 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 283.22 | 68 Ordinary Shares | 68 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,220.85 | 1,499 Ordinary Shares | 1,499 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 547.14 | 132 Ordinary Shares | 132 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,255.50 | 766 Ordinary Shares | 766 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.04 | 19 Ordinary Shares | 19 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,759.60 | 424 Ordinary Shares | 424 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.56 | 166 Ordinary Shares | 166 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.86 | 141 Ordinary Shares | 141 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,221.35 | 777 Ordinary Shares | 777 |

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| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,452.79 | 829 Ordinary Shares | 829 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 365.64 | 88 Ordinary Shares | 88 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,389.44 | 334 Ordinary Shares | 334 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,694.29 | 2,791 Ordinary Shares | 2,791 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,528.88 | 607 Ordinary Shares | 607 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 771.90 | 186 Ordinary Shares | 186 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,138.20 | 271 Ordinary Shares | 271 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 523.75 | 125 Ordinary Shares | 125 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100.80 | 24 Ordinary Shares | 24 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,521.50 | 358 Ordinary Shares | 358 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,996.90 | 1,686 Ordinary Shares | 1,686 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,610.45 | 624 Ordinary Shares | 624 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.10 | 65 Ordinary Shares | 65 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 784.47 | 187 Ordinary Shares | 187 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 591.43 | 142 Ordinary Shares | 142 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,319.09 | 1,042 Ordinary Shares | 1,042 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,318.28 | 315 Ordinary Shares | 315 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,114.08 | 264 Ordinary Shares | 264 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 357.33 | 86 Ordinary Shares | 86 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,982.29 | 1,202 Ordinary Shares | 1,202 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,049.59 | 1,942 Ordinary Shares | 1,942 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 161.85 | 39 Ordinary Shares | 39 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,361.99 | 328 Ordinary Shares | 328 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,252.87 | 781 Ordinary Shares | 781 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,660.24 | 1,359 Ordinary Shares | 1,359 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,713.82 | 2,799 Ordinary Shares | 2,799 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,604.72 | 2,276 Ordinary Shares | 2,276 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646.62 | 156 Ordinary Shares | 156 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.29 | 2 Ordinary Shares | 2 |

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| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,105.00 | 500 Ordinary Shares | 500 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269.10 | 65 Ordinary Shares | 65 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,063.84 | 1,666 Ordinary Shares | 1,666 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,454.08 | 5,638 Ordinary Shares | 5,638 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,643.94 | 877 Ordinary Shares | 877 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281.07 | 67 Ordinary Shares | 67 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,564.74 | 373 Ordinary Shares | 373 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,919.00 | 700 Ordinary Shares | 700 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.44 | 3 Ordinary Shares | 3 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,277.12 | 307 Ordinary Shares | 307 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,459.85 | 12,159 Ordinary Shares | 12,159 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,562.88 | 1,818 Ordinary Shares | 1,818 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 691.38 | 167 Ordinary Shares | 167 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,168.48 | 1,717 Ordinary Shares | 1,717 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,445.84 | 341 Ordinary Shares | 341 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,724.33 | 415 Ordinary Shares | 415 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,509.30 | 4,942 Ordinary Shares | 4,942 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,558.13 | 375 Ordinary Shares | 375 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,002.97 | 721 Ordinary Shares | 721 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,681.26 | 4,276 Ordinary Shares | 4,276 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,171.35 | 285 Ordinary Shares | 285 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,969.82 | 2,414 Ordinary Shares | 2,414 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,941.79 | 7,429 Ordinary Shares | 7,429 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,801.59 | 675 Ordinary Shares | 675 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,911.40 | 954 Ordinary Shares | 954 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,205.14 | 1,268 Ordinary Shares | 1,268 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,542.08 | 1,813 Ordinary Shares | 1,813 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 531.20 | 128 Ordinary Shares | 128 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,751.36 | 421 Ordinary Shares | 421 |

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| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,947.84 | 949 Ordinary Shares | 949 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,295.25 | 1,035 Ordinary Shares | 1,035 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,242.44 | 787 Ordinary Shares | 787 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,892.74 | 1,189 Ordinary Shares | 1,189 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 312.00 | 75 Ordinary Shares | 75 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,271.32 | 1,281 Ordinary Shares | 1,281 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,869.81 | 937 Ordinary Shares | 937 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,183.84 | 2,221 Ordinary Shares | 2,221 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,179.62 | 1,969 Ordinary Shares | 1,969 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,775.71 | 1,391 Ordinary Shares | 1,391 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,341.71 | 567 Ordinary Shares | 567 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,087.63 | 5,597 Ordinary Shares | 5,597 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,421.50 | 2,284 Ordinary Shares | 2,284 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,000.75 | 1,205 Ordinary Shares | 1,205 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,384.26 | 1,059 Ordinary Shares | 1,059 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,221.94 | 538 Ordinary Shares | 538 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,566.89 | 7,838 Ordinary Shares | 7,838 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.92 | 12 Ordinary Shares | 12 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49.92 | 12 Ordinary Shares | 12 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 946.59 | 227 Ordinary Shares | 227 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,171.64 | 998 Ordinary Shares | 998 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,206.56 | 784 Ordinary Shares | 784 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 390.57 | 94 Ordinary Shares | 94 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 120.35 | 29 Ordinary Shares | 29 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,862.40 | 1,890 Ordinary Shares | 1,890 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,673.98 | 8,124 Ordinary Shares | 8,124 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,488.77 | 853 Ordinary Shares | 853 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.78 | 5 Ordinary Shares | 5 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.80 | 5 Ordinary Shares | 5 |

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| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,538.14 | 5,671 Ordinary Shares | 5,671 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,614.52 | 632 Ordinary Shares | 632 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,331.92 | 566 Ordinary Shares | 566 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,793.92 | 912 Ordinary Shares | 912 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 106.34 | 26 Ordinary Shares | 26 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,289.62 | 2,263 Ordinary Shares | 2,263 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,303.72 | 798 Ordinary Shares | 798 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,425.17 | 343 Ordinary Shares | 343 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,425.60 | 1,785 Ordinary Shares | 1,785 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,465.10 | 594 Ordinary Shares | 594 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 116.48 | 28 Ordinary Shares | 28 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,544.40 | 1,336 Ordinary Shares | 1,336 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 179.96 | 44 Ordinary Shares | 44 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,799.12 | 433 Ordinary Shares | 433 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 647.63 | 157 Ordinary Shares | 157 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,653.78 | 1,364 Ordinary Shares | 1,364 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,943.95 | 1,432 Ordinary Shares | 1,432 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,560.20 | 381 Ordinary Shares | 381 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 487.31 | 117 Ordinary Shares | 117 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley – see Annexure A. | N/A | 582 Ordinary Shares | 582 |
| 06/21/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley – see Annexure A. | N/A | 173,016 Ordinary Shares | 173,016 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 84.80 | 20 Ordinary Shares | 20 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,490.61 | 1,529 Ordinary Shares | 1,529 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 204.48 | 48 Ordinary Shares | 48 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,706.49 | 402 Ordinary Shares | 402 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,402.15 | 811 Ordinary Shares | 811 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,881.50 | 678 Ordinary Shares | 678 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,203.00 | 2,636 Ordinary Shares | 2,636 |

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|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174.05 | 41 Ordinary Shares | 41 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,409.75 | 567 Ordinary Shares | 567 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,413.61 | 807 Ordinary Shares | 807 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,295.46 | 3,618 Ordinary Shares | 3,618 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 556.10 | 131 Ordinary Shares | 131 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.09 | 1 Ordinary Shares | 1 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,137.12 | 276 Ordinary Shares | 276 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 605.64 | 147 Ordinary Shares | 147 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,703.52 | 416 Ordinary Shares | 416 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,229.08 | 2,012 Ordinary Shares | 2,012 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,999.99 | 2,457 Ordinary Shares | 2,457 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,857.65 | 3,615 Ordinary Shares | 3,615 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,775.90 | 1,172 Ordinary Shares | 1,172 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,680.69 | 1,853 Ordinary Shares | 1,853 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,988.16 | 968 Ordinary Shares | 968 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,487.05 | 2,527 Ordinary Shares | 2,527 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 246.60 | 60 Ordinary Shares | 60 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8.34 | 2 Ordinary Shares | 2 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,970.55 | 7,297 Ordinary Shares | 7,297 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,767.10 | 431 Ordinary Shares | 431 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,394.24 | 1,552 Ordinary Shares | 1,552 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.31 | 98 Ordinary Shares | 98 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,627.12 | 889 Ordinary Shares | 889 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,571.53 | 3,309 Ordinary Shares | 3,309 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.50 | 2 Ordinary Shares | 2 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,574.32 | 843 Ordinary Shares | 843 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332.28 | 78 Ordinary Shares | 78 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,599.66 | 853 Ordinary Shares | 853 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,214.01 | 287 Ordinary Shares | 287 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 594.30 | 140 Ordinary Shares | 140 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,987.88 | 2,824 Ordinary Shares | 2,824 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,211.42 | 761 Ordinary Shares | 761 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,353.26 | 1,996 Ordinary Shares | 1,996 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,815.72 | 1,388 Ordinary Shares | 1,388 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,661.89 | 1,823 Ordinary Shares | 1,823 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 91,812.75 | 21,603 Ordinary Shares | 21,603 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,920.00 | 2,600 Ordinary Shares | 2,600 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.00 | 108 Ordinary Shares | 108 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 331.11 | 78 Ordinary Shares | 78 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,636.76 | 1,799 Ordinary Shares | 1,799 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,740.96 | 416 Ordinary Shares | 416 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,825.50 | 1,850 Ordinary Shares | 1,850 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 514.25 | 121 Ordinary Shares | 121 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,239.11 | 2,657 Ordinary Shares | 2,657 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,364.96 | 1,043 Ordinary Shares | 1,043 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,684.67 | 2,517 Ordinary Shares | 2,517 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,100.22 | 3,108 Ordinary Shares | 3,108 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 616.25 | 145 Ordinary Shares | 145 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,906.80 | 1,160 Ordinary Shares | 1,160 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,169.30 | 773 Ordinary Shares | 773 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.05 | 285 Ordinary Shares | 285 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188.60 | 46 Ordinary Shares | 46 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.95 | 15 Ordinary Shares | 15 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 844.00 | 200 Ordinary Shares | 200 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,460.75 | 579 Ordinary Shares | 579 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,771.00 | 652 Ordinary Shares | 652 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,644.69 | 3,955 Ordinary Shares | 3,955 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,160.58 | 276 Ordinary Shares | 276 |

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|------------|--------------------------------------|--|------------|------------------------|--------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,524.26 | 1,783 Ordinary Shares | 1,783 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 343.99 | 82 Ordinary Shares | 82 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,298.97 | 306 Ordinary Shares | 306 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.24 | 101 Ordinary Shares | 101 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.80 | 110 Ordinary Shares | 110 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,964.50 | 1,874 Ordinary Shares | 1,874 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,406.48 | 4,577 Ordinary Shares | 4,577 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,907.72 | 926 Ordinary Shares | 926 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 178.08 | 42 Ordinary Shares | 42 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,400.00 | 800 Ordinary Shares | 800 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,514.34 | 4,844 Ordinary Shares | 4,844 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.23 | 101 Ordinary Shares | 101 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,050.00 | 250 Ordinary Shares | 250 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,989.45 | 951 Ordinary Shares | 951 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,503.84 | 6,512 Ordinary Shares | 6,512 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,102.24 | 2,452 Ordinary Shares | 2,452 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,678.95 | 655 Ordinary Shares | 655 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,260.00 | 2,000 Ordinary Shares | 2,000 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.20 | 30 Ordinary Shares | 30 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,137.10 | 274 Ordinary Shares | 274 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,608.51 | 4,041 Ordinary Shares | 4,041 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 578.81 | 141 Ordinary Shares | 141 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128,063.49 | 31,159 Ordinary Shares | 31,159 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 590.15 | 145 Ordinary Shares | 145 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,855.32 | 2,881 Ordinary Shares | 2,881 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,113.84 | 272 Ordinary Shares | 272 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,257.04 | 4,953 Ordinary Shares | 4,953 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,521.84 | 373 Ordinary Shares | 373 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,872.25 | 1,617 Ordinary Shares | 1,617 |

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|------------|--------------------------------------|--|------------|------------------------|--------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 261.95 | 62 Ordinary Shares | 62 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,540.51 | 837 Ordinary Shares | 837 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,811.36 | 2,314 Ordinary Shares | 2,314 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96,789.50 | 22,774 Ordinary Shares | 22,774 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.25 | 49 Ordinary Shares | 49 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,446.75 | 1,050 Ordinary Shares | 1,050 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101.52 | 24 Ordinary Shares | 24 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,813.50 | 662 Ordinary Shares | 662 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,024.27 | 4,246 Ordinary Shares | 4,246 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,137.72 | 984 Ordinary Shares | 984 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,188.76 | 523 Ordinary Shares | 523 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,794.55 | 663 Ordinary Shares | 663 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,700.00 | 400 Ordinary Shares | 400 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,486.98 | 1,534 Ordinary Shares | 1,534 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 141,100.41 | 34,331 Ordinary Shares | 34,331 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.09 | 1 Ordinary Shares | 1 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,439.90 | 839 Ordinary Shares | 839 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,070.27 | 262 Ordinary Shares | 262 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.66 | 6 Ordinary Shares | 6 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 543.97 | 133 Ordinary Shares | 133 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,952.11 | 6,801 Ordinary Shares | 6,801 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,080.91 | 4,161 Ordinary Shares | 4,161 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,038.46 | 1,471 Ordinary Shares | 1,471 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,707.96 | 4,552 Ordinary Shares | 4,552 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 603.84 | 148 Ordinary Shares | 148 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.27 | 3 Ordinary Shares | 3 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,615.55 | 395 Ordinary Shares | 395 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,915.32 | 17,510 Ordinary Shares | 17,510 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,292.52 | 783 Ordinary Shares | 783 |

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| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33,864.00 | 7,968 Ordinary Shares | 7,968 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,700.21 | 637 Ordinary Shares | 637 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,606.75 | 18,731 Ordinary Shares | 18,731 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,526.95 | 2,239 Ordinary Shares | 2,239 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,334.57 | 317 Ordinary Shares | 317 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 953.12 | 224 Ordinary Shares | 224 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 282.07 | 67 Ordinary Shares | 67 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,149.40 | 2,419 Ordinary Shares | 2,419 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,551.30 | 620 Ordinary Shares | 620 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,534.39 | 377 Ordinary Shares | 377 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,263.82 | 798 Ordinary Shares | 798 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,482.07 | 3,037 Ordinary Shares | 3,037 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 350.63 | 85 Ordinary Shares | 85 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.11 | 1 Ordinary Shares | 1 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,236.24 | 303 Ordinary Shares | 303 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69,972.75 | 17,025 Ordinary Shares | 17,025 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,310.80 | 1,040 Ordinary Shares | 1,040 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,542.12 | 1,116 Ordinary Shares | 1,116 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114,011.40 | 27,740 Ordinary Shares | 27,740 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128,898.32 | 31,286 Ordinary Shares | 31,286 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,410.40 | 344 Ordinary Shares | 344 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 613.35 | 145 Ordinary Shares | 145 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16.92 | 4 Ordinary Shares | 4 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 846.00 | 200 Ordinary Shares | 200 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,399.63 | 1,275 Ordinary Shares | 1,275 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,001.44 | 2,128 Ordinary Shares | 2,128 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,231.30 | 530 Ordinary Shares | 530 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,204.95 | 1,942 Ordinary Shares | 1,942 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,286.64 | 1,011 Ordinary Shares | 1,011 |

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|------------|--------------------------------------|--|------------|------------------------|--------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,648.88 | 624 Ordinary Shares | 624 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,718.63 | 2,525 Ordinary Shares | 2,525 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 624.02 | 147 Ordinary Shares | 147 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,222.40 | 760 Ordinary Shares | 760 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,181.33 | 985 Ordinary Shares | 985 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 263,942.00 | 62,104 Ordinary Shares | 62,104 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.17 | 38 Ordinary Shares | 38 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 619.61 | 147 Ordinary Shares | 147 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 393.30 | 95 Ordinary Shares | 95 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,859.98 | 452 Ordinary Shares | 452 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,265.10 | 1,039 Ordinary Shares | 1,039 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,168.97 | 7,827 Ordinary Shares | 7,827 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,989.84 | 19,368 Ordinary Shares | 19,368 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,699.00 | 900 Ordinary Shares | 900 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,620.71 | 1,791 Ordinary Shares | 1,791 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,822.50 | 5,370 Ordinary Shares | 5,370 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 886.16 | 212 Ordinary Shares | 212 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,340.25 | 3,150 Ordinary Shares | 3,150 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,850.55 | 438 Ordinary Shares | 438 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,377.51 | 5,788 Ordinary Shares | 5,788 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,587.62 | 2,052 Ordinary Shares | 2,052 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 872.28 | 205 Ordinary Shares | 205 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,112.14 | 1,223 Ordinary Shares | 1,223 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,294.10 | 1,259 Ordinary Shares | 1,259 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.24 | 29 Ordinary Shares | 29 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 957.11 | 226 Ordinary Shares | 226 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,020.07 | 1,191 Ordinary Shares | 1,191 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,442.80 | 1,534 Ordinary Shares | 1,534 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,851.88 | 675 Ordinary Shares | 675 |

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|------------|--------------------------------------|--|-----------|------------------------|--------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 76,074.60 | 18,113 Ordinary Shares | 18,113 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,885.50 | 6,326 Ordinary Shares | 6,326 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,561.44 | 851 Ordinary Shares | 851 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,675.04 | 892 Ordinary Shares | 892 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,296.15 | 3,965 Ordinary Shares | 3,965 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,722.24 | 416 Ordinary Shares | 416 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,731.07 | 8,937 Ordinary Shares | 8,937 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,533.68 | 612 Ordinary Shares | 612 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,231.46 | 539 Ordinary Shares | 539 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,374.31 | 821 Ordinary Shares | 821 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,912.90 | 470 Ordinary Shares | 470 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 303.40 | 74 Ordinary Shares | 74 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.50 | 5 Ordinary Shares | 5 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,793.56 | 5,084 Ordinary Shares | 5,084 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.08 | 101 Ordinary Shares | 101 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,836.24 | 7,803 Ordinary Shares | 7,803 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,650.95 | 645 Ordinary Shares | 645 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.97 | 171 Ordinary Shares | 171 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,661.70 | 7,475 Ordinary Shares | 7,475 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,182.75 | 285 Ordinary Shares | 285 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,499.84 | 1,348 Ordinary Shares | 1,348 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,127.40 | 760 Ordinary Shares | 760 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,175.36 | 528 Ordinary Shares | 528 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,084.08 | 1,234 Ordinary Shares | 1,234 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,563.70 | 380 Ordinary Shares | 380 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,343.30 | 2,030 Ordinary Shares | 2,030 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,722.83 | 669 Ordinary Shares | 669 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,410.68 | 3,745 Ordinary Shares | 3,745 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 709.05 | 174 Ordinary Shares | 174 |

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|------------|--------------------------------------|--|------------|-------------------------|---------|
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,782.37 | 5,790 Ordinary Shares | 5,790 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,408.72 | 1,548 Ordinary Shares | 1,548 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,877.80 | 458 Ordinary Shares | 458 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,291.89 | 1,286 Ordinary Shares | 1,286 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,038.86 | 254 Ordinary Shares | 254 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,045.10 | 740 Ordinary Shares | 740 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 139.26 | 33 Ordinary Shares | 33 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 869.40 | 207 Ordinary Shares | 207 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708,620.69 | 166,801 Ordinary Shares | 166,801 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,197.09 | 282 Ordinary Shares | 282 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,384.34 | 1,754 Ordinary Shares | 1,754 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,860.00 | 3,300 Ordinary Shares | 3,300 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,574.60 | 613 Ordinary Shares | 613 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 127.50 | 30 Ordinary Shares | 30 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,430.39 | 1,993 Ordinary Shares | 1,993 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,602.78 | 1,092 Ordinary Shares | 1,092 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,267.16 | 793 Ordinary Shares | 793 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,373.95 | 813 Ordinary Shares | 813 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,450.45 | 1,331 Ordinary Shares | 1,331 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 468.05 | 115 Ordinary Shares | 115 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.21 | 3 Ordinary Shares | 3 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.07 | 18 Ordinary Shares | 18 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,391.94 | 342 Ordinary Shares | 342 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,742.14 | 668 Ordinary Shares | 668 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,872.75 | 454 Ordinary Shares | 454 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,342.34 | 327 Ordinary Shares | 327 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,597.17 | 1,613 Ordinary Shares | 1,613 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,650.12 | 401 Ordinary Shares | 401 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley – see Annexure A. | N/A | 441,487 Ordinary Shares | 441,487 |

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| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley – see Annexure A. | N/A | 163,643 Ordinary Shares | 163,643 |
| 06/24/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley – see Annexure A. | N/A | 987,546 Ordinary Shares | 987,546 |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not Applicable | Not Applicable |

4. 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 Tetsuya Shigemoto

capacity Authorised signatory

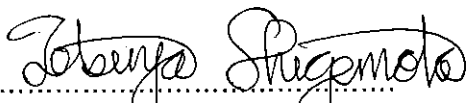
sign here

Tetsuya Shigemoto

date 27 June 2019

ANNEXURE "A"

This is Annexure "A" of 16 pages referred to in the Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 27 June 2019.


Signed: Tetsuya Shigemoto

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD |
| Transfer Date | 20190311; 20190429; 20190507; 20190520; 20190527; 20190603; 20190604; 20190611; 20190624; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR ALD INVESTMENT FUND |
| Transfer Date | 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; |
| 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. | |

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| 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 GSA CAL PTY LTD |
| Transfer Date | 20170102; 20170503; 20170504; 20170524; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; |
| Holder of Voting Rights | If prime broker has settled a short sale for the client, voting rights will |

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| | 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. | |

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| 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 IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND |
| Transfer Date | 20170825; 20170828; 20180109; 20180309; 20180612; 20181205; 20181206; 20181207; 20190408; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA GLOBAL FUND |
| Transfer Date | 20171012; 20171013; 20171016; 20180103; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190426; |
| 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. | |

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| 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 CALEDONIA MASTER FUND LTD. |
| Transfer Date | 20170102; 20170203; 20171012; 20171013; 20171016; 20180103; |

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| | 20180305; 20180523; 20180524; 20180613; 20180918; 20181001; 20190111; 20190116; 20190326; 20190507; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA SIDDLE FAMILY INVESTMENT FUND |
| Transfer Date | 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190521; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CAMMERAY TRUST |
| Transfer Date | 20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190521; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR I.D.D. CALEDONIA TRUST |
| Transfer Date | 20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190520; 20190522; |
| 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. |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA INDWECO TRUST |
| Transfer Date | 20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522; |
| 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. |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JAD CALEDONIA TRUST |
| Transfer Date | 20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522; |
| 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. |

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| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CARBROOK TRUST |
| Transfer Date | 20170727; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR MGD INVESTMENT FUND |
| Transfer Date | 20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527; |
| 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. | |

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| 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 AJM AUSTRALIAN HOLDINGS LLC |
| Transfer Date | 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527; |
| 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 |

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| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR SMD INVESTMENT FUND |
| Transfer Date | 20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR AES CALEDONIA FUND |
| Transfer Date | 20170727; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR LONGBRIDGE CALEDONIA INVESTMENT TRUST |
| Transfer Date | 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527; |
| Holder of Voting Rights | If prime broker has settled a short sale for the client, voting rights will |

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| | 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. | |

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| 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 CALEDONIA GEM FUND L.P. |
| Transfer Date | 20180307; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527; |
| 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. | |

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| 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 GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND |
| Transfer Date | 20190104; 20190118; 20190129; 20190211; 20190228; 20190304; 20190306; 20190312; 20190416; 20190611; |
| 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. | |

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| 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 TOTUS ALPHA OFFSHORE FUND |
| Transfer Date | 20180907; 20180912; 20181008; 20181017; 20181026; 20181109; |

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| | 20181123; 20181203; 20181218; 20190201; 20190304; 20190307; 20190325; 20190409; 20190510; 20190530; 20190619; |
| 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. | |

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| 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 IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD. |
| Transfer Date | 20170825; 20170828; 20180109; 20180309; 20180612; 20190408; |
| 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. | |

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| 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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JSD CALEDONIA TRUST |
| Transfer Date | 20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190520; 20190522; |
| 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. | |

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| 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 |

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| | AJM CALEDONIA LLC |
| Transfer Date | 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527; |
| 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. |

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| 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 CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT |
| Transfer Date | 20190603; |
| 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. |

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| 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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND |
| Transfer Date | 20170102; 20170217; 20170316; 20170320; 20170327; 20170824; 20170906; 20170907; 20170922; 20171102; 20171211; 20180316; 20180516; 20180612; 20180710; 20180806; 20180808; 20180816; 20180817; 20180820; 20180912; 20181008; 20181026; 20181123; 20181203; 20181218; 20190304; 20190307; 20190325; 20190405; 20190409; 20190530; 20190611; 20190619; |
| 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. |

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| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20190624; |
| 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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. | |

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| Schedule | |
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| Transfer Date | 20190618; 20190621; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP |
| Transfer Date | 20190624; |
| 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 |

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| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD |
| Transfer Date | 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP |
| Transfer Date | 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD. |
| Transfer Date | 20190624; |
| 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.

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P. |
| Transfer Date | 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS PTY LIMITED AS TRUSTEE OF VGI PARTNERS MASTER FUND |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS OFFSHORE MASTER FUND |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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.

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CHAMPSTAR INVESTMENTS LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOUNTIFUL GLOBAL LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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.

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer HIGHWATER CAPITAL PTY LTD |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CICERONE CAPITAL PTY LIMITED AS RESPONSIBLE ENTITY FOR MELBURY TRUST |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer LARAJ INVESTMENTS PTY LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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.

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer KENLEET INVESTMENTS NO 2 PTY LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GME PTY LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AMB (GLOBAL) PTY LIMITED |
| Transfer Date | 20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620; 20190621; 20190624; |
| 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.

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.