Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Villa World Limited

ACN/ARSN: 117 546 326

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26/08/2019
The holder became aware on: 28/08/2019

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,408,333	6,408,333	5.12%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	620,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	127,036 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,322,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	308,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,934 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	2,204,248 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	1,820,148 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant	Registered holder of	Person entitled to be	Class and number of securities
interest	securities	registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		308,400 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		4,934 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		2,070,603 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		708,835 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		112,530 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		399,895 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		4,830 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		978,158 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,795,571 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		24,577 Fully paid ordinary shares

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

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

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

7. Addresses

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

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

8. Signature

Tetsuya Shigemoto Authorised signatory

Dated 29 August 2019

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 29 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 29 August 2019

SCHEDULE

MUFG Bank, Ltd.

Mitsubishi UFJ Trust and Banking Corporation

Mitsubishi UFJ Securities Holdings Co., Ltd.

MU Business Engineering, Ltd.

The Mitsubishi UFJ Factors Limited

Mitsubishi UFJ Jinji Service Co., Ltd.

MU Techno-service Co., Ltd.

Tokyo Credit Service, Ltd.

Tokyo Associates Finance Corp.

MU Business Service Co., Ltd.

Mitsubishi UFJ Loan Business Co.,Ltd.

Mitsubishi UFJ Information Technology, Ltd.

MU Center Service Tokyo Co., Ltd.

MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

MU Business Aid Co., Ltd.

MU Property Reserch Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Reserch & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

GD Holdings Company Limited

MU Loan Administration Support Co., Ltd.

MU Communications Co.,Ltd.

Japan Electronic Monetary Claim Organization

MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution II Limited Partnership

Mezzanine Solution III Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital III, Limited Partnership

Mitsubishi UFJ Capital IV, Limited Partnership

Mitsubishi UFJ Capital $\, {
m V} \, , \, {
m Limited Partnership} \,$

Mitsubishi UFJ Capital VI, Limited Partnership

Mitsubishi UFJ Capital Ⅷ, Limited Partnership

Mitsubishi UFJ Life Science 1, Limited Partnership Mitsubishi UFJ Life Science 2, Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

The Chukyo Bank, Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.

Jibun Bank Corporation

JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Marunouchi Capital Fund II Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd.

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD)

Ippan Shadan Houjin Leone

Jointly Managed Monetary Trust Fund (Fund Number:550001)

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)

TOKKINGAI (Fund Number.900327)

TOKKINGAI (Fund Number.900344)

AMP Capital Investors KK

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.

kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co., Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

Japan Digital Design, Inc.

Crowd Money Inc.

MUMEC Visionary Design, Ltd.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

Mitsubishi Research Institute DCS Co.,Ltd.

HR Solution DCS Co.,Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Hitachi Capital Corporation

Nihombashi TG Jigyo Kyodo Kumiai

NIHOMBASHI TG SERVICE CO., LTD.

SHIN-NIHOMBASHI TSUSHO CO., LTD.

Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

MUFG Union Bank, N.A.

Union Bank of California Leasing, Inc.

UBOC Community Development Corporation

UnionBanc Investment Services, LLC

Bankers Commercial Corporation

UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC

MORGANTOWN OL6 LLC

MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC

DICKERSON OL4 LLC

TRL One A, LLC

TRL One B, LLC

TRL One, LP

BM1,LLC

UB Leasing Corporation

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

Tohlease Corporation

MUFG Americas Funding Corporation

MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.

MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Corporate Advisory, Inc.

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Preferred Capital 8 Limited

BTMU Preferred Capital 9 Limited

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited

Krungsri Finnovate Co., Ltd.

Tesco Card Services Limited

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.

BOTL Factoring (Shanghai) Co., Ltd.

BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.

Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited

MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.

General Secretaries Ltd.

AFS Controlled Subsidiary 1 Ltd.

AFS Controlled Subsidiary 2 Ltd.

AFS Controlled Subsidiary 3 Ltd.

MUFG Alternative Fund Services (Ireland) Limited

MUFG Alternative Fund Services (Jersey) Limited

MUFG Jersey Management Company Limited

MUFG Controlled Subsidiary 1 (Cayman) Limited

SWS MU FUND MANAGEMENT CO.,LTD.

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

AMP Capital Holdings Limited

MUFG Global Fund SICAV

MUFG Securities EMEA plc

MUFG Securities (Europe) N.V.

MUFG Securities Asia (Singapore) Limited

MUFG Securities Asia Limited

Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.

MUFG Securities (Canada), Ltd.

EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION

MUFG Capital Finance 8 Limited

MUFG Capital Finance 9 Limited

GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd

MRIDCS Americas, Inc.

Morgan Stanley

Purple Finance (Cayman) International Ltd.

Bangkok Mitsubishi UFJ Lease Co., Ltd

The California-Sansome Corporation

CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)

CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)

CFSGAM SERVICES PTY LTD (ACN 624 305 595)

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)

CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)

EDIF II GP S.A.R.L. (COMPANY NO. B204413)

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)

FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)

FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)

FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)

FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743) FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)

FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)

FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)

FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)

FSIB LTD

REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)



Tetsuya Shigemoto

Authorised signatory

Dated 29 August 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial	20/04/2010	4464	NIA	1 000 Ordinani Charas
Group, Inc. Mitsubishi UFJ Financial	29/04/2019	4161	N/A	1,900 Ordinary Shares
Group, Inc.	29/04/2019	2050.4	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	29/04/2019	2411.2	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	30/04/2019	1095	N/A	500 Ordinary Shares
Group, Inc.	30/04/2019	817.6	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial	30/04/2019	017.0	IN/A	303 Ordinary Orlares
Group, Inc.	30/04/2019	443.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	30/04/2019	2324.25	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial	00/04/0040	20.00	1/2	00 0 1: 01
Group, Inc. Mitsubishi UFJ Financial	30/04/2019	83.22	N/A	38 Ordinary Shares
Group, Inc.	30/04/2019	5550	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial	00/0 1/20 10	0000	147.	2,000 Grainary Charoc
Group, Inc.	30/04/2019	1183.12	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	1/05/2019	279.4	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial	4/05/0040	0000 00	N1/A	4 400 Ondin Ch
Group, Inc. Mitsubishi UFJ Financial	1/05/2019	9206.86	N/A	4,166 Ordinary Shares
Group, Inc.	1/05/2019	340.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0.0.		lo : Gramany Griands
Group, Inc.	1/05/2019	202.4	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	1/05/2019	41.9	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial	1/05/2010	E14 02	N1/A	222 Ordinary Chargo
Group, Inc. Mitsubishi UFJ Financial	1/05/2019	514.93	N/A	233 Ordinary Shares
Group, Inc.	2/05/2019	964.44	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	2/05/2019	4291.46	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	2/05/2019	14322.96	N/A	6,282 Ordinary Shares
Group, Inc.	2/05/2019	1437.27	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial	2/00/2010	1407.27	14/7 (023 Grainary Griares
Group, Inc.	3/05/2019	1543.3	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	3/05/2019	24525.9	N/A	10,710 Ordinary Shares
Mitsubishi UFJ Financial	3/05/3040	19400.2	N1/A	0.004 Ordinant Charac
Group, Inc. Mitsubishi UFJ Financial	3/05/2019	18409.2	N/A	8,004 Ordinary Shares
Group, Inc.	3/05/2019	13506.42	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	6/05/2019	61.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	6/05/2019	61.97	N/A	27 Ordinary Shares
Group, Inc.	6/05/2019	50.38	N/A	22 Ordinary Shares
C. 5up, 1110.	0,00,2010	55.00	Collateral Received by an entity	Oraniary Orlares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc.	6/05/2019	N/A	see Annexure C	189,735 Ordinary Shares
Mitsubishi UFJ Financial	7/05/00 40	7000 70		0.440.0 11 51
Group, Inc.	7/05/2019	7839.72	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1616.9	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial	1700/2013	1010.0	1977	7 00 Ordinary Orlands
Group, Inc.	8/05/2019	61.97	N/A	27 Ordinary Shares
1.7				

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Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3908.39	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	8/05/2019	50.16	N/A	22 Ordinary Shares
Group, Inc.	8/05/2019	4344.13	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	7575.32	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	9/05/2019	54.96	N/A	24 Ordinary Shares
Group, Inc.	9/05/2019	1788.49	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	57.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	9/05/2019	2564.5	N/A	1,115 Ordinary Shares
Group, Inc.	10/05/2019	7989.81	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	104.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	13/05/2019	247.5	N/A	110 Ordinary Shares
Group, Inc.	13/05/2019	34.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6464.96	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial	10/05/00 10	000.00		·
Group, Inc. Mitsubishi UFJ Financial	13/05/2019	328.32	N/A	144 Ordinary Shares
Group, Inc.	13/05/2019	92.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	92.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial	44/05/0040	5050.00	A1/A	0.570.0
Group, Inc. Mitsubishi UFJ Financial	14/05/2019	5852.06	N/A	2,578 Ordinary Shares
Group, Inc.	14/05/2019	29.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial	44/05/0040	400.50	A1/A	
Group, Inc. Mitsubishi UFJ Financial	14/05/2019	492.59	N/A	217 Ordinary Shares
Group, Inc.	14/05/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1575	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial	44/05/0040	02.05	NI/A	27 Ondinani Chassa
Group, Inc. Mitsubishi UFJ Financial	14/05/2019	83.25	N/A	37 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	14/05/2019	5132.25	N/A	2,281 Ordinary Shares
Group, Inc.	14/05/2019	35.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2542.2	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial	13/03/2019	2042.2	IN/A	1,140 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	15/05/2019	732.6	N/A	330 Ordinary Shares
Group, Inc.	15/05/2019	1686.23	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8260.98	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	15/05/2019	64.09	N/A	29 Ordinary Shares
Group, Inc.	15/05/2019	7938.32	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	711.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	15/05/2019	7057.38	N/A Collateral Received by an entity	3,179 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc. Mitsubishi UFJ Financial	15/05/2019	N/A	see Annexure C	113,594 Ordinary Shares
Group, Inc.	16/05/2019	15892.11	N/A	7,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	286.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	16/05/2019	286.65	N/A	130 Ordinary Shares
Group, Inc.	16/05/2019	11880	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8879.78	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	16/05/2019	11845.6	N/A	5,360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2019	532.61	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7434.78	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4833.27	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	16/05/2019	431.2	N/A	196 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/05/2019	5649.6	N/A	2,568 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/05/2019	5214	N/A	2,370 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/05/2019	1295.78	N/A	585 Ordinary Shares
Group, Inc.	16/05/2019	3555.89	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	25495.8	N/A	11,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	895.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5602.35	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	204.6	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	17/05/2019	280.04	N/A	127 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/05/2019	2932.67	N/A	1,327 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/05/2019	508.2	N/A	231 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/05/2019	280.04	N/A	127 Ordinary Shares
Group, Inc.	17/05/2019	13981.56	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1964.69	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7992	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	12896.4	N/A	5,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8850.6	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	20/05/2019	19890	N/A	9,000 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/05/2019	38918.1	N/A	17,610 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/05/2019	9648.12	N/A	4,346 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/05/2019	165	N/A	75 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/05/2019	532.8	N/A	240 Ordinary Shares
Group, Inc.	21/05/2019	2972.58	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8028	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7293.44	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11819	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	96.32	N/A	43 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	237.44	N/A	106 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	8481.83	N/A	3,795 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	5586.75	N/A	2,483 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	5152	N/A	2,300 Ordinary Shares
Group, Inc.	22/05/2019	317.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5409	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6220.48	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	25614	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial		4494.49	N/A	
Group, Inc.	22/05/2019	4434.43	IIV/A	2,002 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2019	725.46	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	15844.5	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	56.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial				j
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	598.08	N/A	267 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	2868.75	N/A	1,275 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	18262.72	N/A	8,153 Ordinary Shares
Group, Inc.	22/05/2019	1152.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	526.5	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6272	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3991.68	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	45	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial	22/05/2019	278727.92		
Group, Inc. Mitsubishi UFJ Financial			N/A	124,421 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	13.44	N/A	6 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	22/05/2019	127.11	N/A	57 Ordinary Shares
Group, Inc.	22/05/2019	3678.08	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3384.64	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5412	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6942.72	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3394.52	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4441.67	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4315.5	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial		18258.74		•
Group, Inc. Mitsubishi UFJ Financial	23/05/2019		N/A	8,097 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	108	N/A	48 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	3138.75	N/A	1,395 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	90	N/A	40 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	3484.92	N/A	1,542 Ordinary Shares
Group, Inc.	23/05/2019	53584.47	N/A	23,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	88.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2205.76	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1109.25	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial	23/05/2019	9473.92	N/A	
Group, Inc. Mitsubishi UFJ Financial				4,192 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	101.25	N/A	45 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	1716.75	N/A	763 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	4324.5	N/A	1,922 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/05/2019	555.96	N/A	246 Ordinary Shares
Group, Inc.	23/05/2019	603.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4733.25	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	241.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1141.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	148.83	N/A	66 Ordinary Shares
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Corp., Inc. Corp.	les in the second	7	1		7
Coop., Inc. 2005/2019 314 N/A 184 Ordinary Shares Scop., Inc. Coop., Inc	Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1721.25	N/A	765 Ordinary Shares
Missubshirt UF Financial Scrope, Inc. 2005/2019 201-14 NNA 88 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 488.83 NNA 66 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 NNA 1,800 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 NNA 1,800 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 NNA 1,800 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 NNA 1,1410 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 2005/2019 4032 NNA 1,1410 Ordinary Sharees Missubshirt UF Financial Cocto, Inc. 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 2005/2019 4032 4005/2019 4005/2019	Mitsubishi UFJ Financial	24/05/2019	414	N/Δ	184 Ordinary Shares
Missubshit UF Financial	Mitsubishi UFJ Financial				_
Missobah UF Financial Corp., Inc. 2405/2019 87264.1 N/A 36,740 Ordinary Sharres Missobah UF Financial Corp., Inc. 2705/2019 4032 N/A 1,800 Ordinary Sharres 2705/2019 4032 N/A 1,400 Ordinary Sharres 2705/2019 316.6 N/A 1,140 Ordinary Sharres 2705/2019 2805/2019 2809/2019 2809/2019 2809/2019 2809/2019 3882.58 N/A 1,140 Ordinary Sharres 2705/2019 2805	Group, Inc. Mitsubishi UFJ Financial	24/05/2019	201.14	N/A	89 Ordinary Shares
Group, Inc. 4.0550019 57254 1 NNA	Group, Inc. Mitsubishi UFJ Financial	24/05/2019	148.83	N/A	66 Ordinary Shares
Group, Inc. 270562019 4032 NNA 1.000 Ordinary Shares Missubshi UFJ Financial Group, Inc. 270562019 15573.66 NNA 0.891 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 1882.58 NNA 1.146 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 1882.58 NNA 3.324 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 1882.58 NNA 3.324 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 1882.58 NNA 3.324 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 7328.18 NNA 3.243 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 7328.18 NNA 3.243 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 7328.18 NNA 3.244 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 3677 NNA 2.2404 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 3077 NNA 124 Ordinary Shares Missubshi UFJ Financial Missubshi UFJ Financial Group, Inc. 280552019 3077 NNA 1240 Ordinary Shares Missubshi UFJ Financial Missubshi UFJ Financial Group, Inc. 280552019 2700 NNA 120 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 2700 NNA 120 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 2700 NNA 120 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 2700 NNA 120 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 2938 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.08 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.09 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.09 NNA 150 Ordinary Shares Missubshi UFJ Financial Group, Inc. 280552019 372.09 NNA 150 Ordinary Shares Missubs	Group, Inc.	24/05/2019	87254.1	N/A	38,740 Ordinary Shares
Group, Inc. 2709/2019 15573.66 N/A 8,891 Ordinary Shares Group, Inc. 2709/2019 3186.6 N/A 1,410 Ordinary Shares Group, Inc. 2805/2019 2589.96 N/A 1,416 Ordinary Shares Group, Inc. 2805/2019 2589.96 N/A 1,416 Ordinary Shares Group, Inc. 2805/2019 1882.58 N/A 3,333 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 7320.18 N/A 3,243 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 1281.42 N/A 567 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2457.08 N/A 2,404 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2457.08 N/A 2,404 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2700 N/A 3,812 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2700 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2700 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2700 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2328 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2328 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 2328 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 2805/2019 372.08 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 3805/2019 351.88 N/A 1,200 Ordinary Shares Misubabil UFJ Financial Group, Inc. 3805/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 3005/2019 30	Group, Inc.	27/05/2019	4032	N/A	1,800 Ordinary Shares
Group, Inc. 2605/2019 3188.6 NA 1,410 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1882.58 N/A 833 Ordinary Shares Missubsitu UF Financial Group, Inc. 3805/2019 1882.58 N/A 833 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1881.42 NA 567 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1881.42 NA 567 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1881.42 NA 567 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1897.70 NA 2,404 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1807.70 NA 124 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 1807.70 NA 5,612 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 2700 NA 1,200 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 2700 NA 1,200 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 2700 NA 1,200 Ordinary Shares Missubsitu UF Financial Group, Inc. 2805/2019 2005/2019 2005/2019 2005/2019 2005/2019 2005/2019 22005/2019 22005/2019 22005/2019 22005/2019 22005/2019 2005/2019	Mitsubishi UFJ Financial Group, Inc.	27/05/2019	15573.66	N/A	6,891 Ordinary Shares
Misubshir UFJ Financial Croup, Inc. 2605/2019 2589,96 NIA 1,146 Ordinary Shares Misubshir UFJ Financial Croup, Inc. 2805/2019 2805/2019 739-16 NIA 3,243 Ordinary Shares NIA 3,243 Ordinary Shares NIA 3,243 Ordinary Shares Soroup, Inc. 2805/2019 2805/2019 1281.42 NIA 3,243 Ordinary Shares Soroup, Inc. 2805/2019 5457.08 NIA 2,404 Ordinary Shares Misubshir UFJ Financial Group, Inc. 2805/2019 5457.08 NIA 2,404 Ordinary Shares Misubshir UFJ Financial Group, Inc. 2805/2019 280.24 NIA 124 Ordinary Shares Misubshir UFJ Financial Group, Inc. 2805/2019 3005/	Mitsubishi UFJ Financial	28/05/2019	3186 6	N/Δ	1 410 Ordinary Shares
Missubshir UFJ Financial Group, Inc. 2805/2019 1882.58 N/A 33.243 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 7329.18 N/A 3,243 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 5457.06 N/A 2,404 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 5457.06 N/A 2,404 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 280.24 N/A 124 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 1977 N/A 5,812 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 1977 N/A 5,812 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 2908/2019 1977 N/A 1,200 Ordinary Shares Missubshir UFJ Financial Group, Inc. 2805/2019 2908/2019 2908/2019 2908/2019 2008	Mitsubishi UFJ Financial				
Misubish UF, Financial Group, Inc. 2805/2019 7328.18 N/A 3,243 Ordinary Shares Misubish UF, Financial Group, Inc. 2805/2019 1281.42 N/A 567 Ordinary Shares Misubish UF, Financial Group, Inc. 2805/2019 280.24 N/A 2,404 Ordinary Shares Society, Inc. 2805/2019 280.24 N/A 2,404 Ordinary Shares Society, Inc. 2805/2019 280.24 N/A 2,404 Ordinary Shares Society, Inc. 2805/2019 280.24 N/A 1,200 Ordinary Shares Society, Inc. 2805/2019 2700 N/A 1,200 Ordinary Shares Society, Inc. 2805/2019 2700 N/A 1,200 Ordinary Shares Society, Inc. 2805/2019 28038 N/A 1,300 Ordinary Shares Society, Inc. 2805/2019 28038 N/A 27,569 Ordinary Shares Society, Inc. 2805/2019 28038 N/A 1,300 Ordinary Shares Society, Inc. 2805/2019 272.08 N/A 165 Ordinary Shares Society, Inc. 2805/2019 272.08 N/A 165 Ordinary Shares Society, Inc. 2805/2019 372.08 N/A 165 Ordinary Shares Society, Inc. 2805/2019 372.08 N/A 165 Ordinary Shares Society, Inc. 2805/2019 372.08 N/A 124 Ordinary Shares Society, Inc. 2805/2019 372.08 N/A 175 Ordinary Shares Society, Inc. 2805/2019 5033.02 N/A 2227 Ordinary Shares Society, Inc. 2805/2019 5033.02 N/A 2227 Ordinary Shares Society, Inc. 2805/2019 5033.02 N/A 2227 Ordinary Shares Society, Inc. 2805/2019 5033.02 N/A 322 Ordinary Shares Society, Inc. 3805/2019 5035/2019 5036/2019 5038 N/A 322 Ordinary Shares Society, Inc. 3805/2019 5036/2019	Mitsubishi UFJ Financial				
Group, Inc. Recomposition Programme	Group, Inc. Mitsubishi UFJ Financial	28/05/2019	1882.58	N/A	833 Ordinary Shares
Group, Inc. 28/05/2019 1281.42 N/A 567 Ordinary Shares Missubshir UF. Financial Group, Inc. 28/05/2019 28/	Group, Inc.	28/05/2019	7329.18	N/A	3,243 Ordinary Shares
Group, Inc. 2805/2019 280.5/2019 280.24 N/A 124 Ordinary Shares 124 Ordinary Shares 124 Ordinary Shares 124 Ordinary Shares 125 Ordina	Group, Inc.	28/05/2019	1281.42	N/A	567 Ordinary Shares
Group, Inc. 1805/2019 20.24 N/A 124 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 2700 N/A 1.200 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 2700 N/A 1.200 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 2938 N/A 1.300 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 2938 N/A 1.300 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 372.08 N/A 1.500 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 280.24 N/A 165 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 280.24 N/A 124 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 280.24 N/A 124 Ordinary Shares Missubish UF, Financial Group, Inc. 2905/2019 280.24 N/A 124 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5033.02 N/A 2.227 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5033.02 N/A 157 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.02 N/A 323 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.02 N/A 323 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5137.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5137.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5137.02 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.57 N/A 4.191 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.64 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.64 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.64 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.64 N/A 320 Ordinary Shares Missubish UF, Financial Group, Inc. 3005/2019 5133.64 N/A 320 Ordinary Sha	Group, Inc.	28/05/2019	5457.08	N/A	2,404 Ordinary Shares
Misubish UF, Financial Croup, Inc. 20/05/2019 13077 N/A 5,812 Ordinary Shares Group, Inc. 20/05/2019 2700 N/A 1,200 Ordinary Shares Group, Inc. 20/05/2019 20/05/	Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Misubish UFJ Financial Group, Inc. 2005/2019 2700 N/A 1,200 Ordinary Shares Group, Inc. 2005/2019 2938 N/A 1,300 Ordinary Shares Group, Inc. 2005/2019 2938 N/A 1,300 Ordinary Shares Group, Inc. 2005/2019 2938 N/A 1,300 Ordinary Shares Group, Inc. 2005/2019 372.08 N/A 165 Ordinary Shares Group, Inc. 2005/2019 372.08 N/A 165 Ordinary Shares Group, Inc. 2005/2019 372.08 N/A 165 Ordinary Shares Group, Inc. 2005/2019 280.24 N/A 124 Ordinary Shares Group, Inc. 2005/2019 726.11 N/A 322 Ordinary Shares Group, Inc. 2005/2019 5033.02 N/A 2,227 Ordinary Shares Group, Inc. 2005/2019 5033.02 N/A 322 Ordinary Shares Group, Inc. 2005/2019 5033.02 N/A 323 Ordinary Shares M/A 323 Ordinary Shares Group, Inc. 3005/2019 6102 N/A 324 Ordinary Shares M/A 325 Ordinary Shares M/A 3005/2019 N/A 3005/2019 N/A 3005/2019 N/A 324 Ordinary Shares M/A 3005/2019 N/A 3005/2019 N	Mitsubishi UFJ Financial	29/05/2019	13077	N/Δ	·
Misubishi UF J Financial Group, Inc. 2905/2019 2908 N/A 1,300 Ordinary Shares N/A	Mitsubishi UFJ Financial				
Misubishi UF J Financial Group, Inc. 29/05/2019 372.08 N/A 1,300 Ordinary Shares Misubishi UF J Financial Group, Inc. 29/05/2019 372.08 N/A 165 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 726.11 N/A 322 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 726.11 N/A 322 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5033.02 N/A 2,227 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 351.68 N/A 157 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 729.98 N/A 323 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5033.02 N/A 323 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5033 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 323 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 2,700 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 323 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 323 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 328 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 382 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 382 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5032 N/A 382 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5033 N/A 382 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5033 N/A 382 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Group, Inc. 30/05/2019 5034 N/A 547 Ordinary Shares Misubishi UF J Financial Gro	Group, Inc. Mitsubishi UFJ Financial	29/05/2019	2700	N/A	1,200 Ordinary Shares
Misubishi UFJ Financial Group, Inc. 29/05/2019 280.24 NA 124 Ordinary Shares Misubishi UFJ Financial Group, Inc. 29/05/2019 726.11 NA 322 Ordinary Shares Misubishi UFJ Financial Group, Inc. 29/05/2019 726.11 NA 322 Ordinary Shares Misubishi UFJ Financial Group, Inc. 29/05/2019 5033.02 NIA 2,227 Ordinary Shares Misubishi UFJ Financial Group, Inc. 29/05/2019 351.68 NIA 157 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 729.98 NIA 323 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 6102 NIA 2,700 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 12326.04 NIA 134 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 302.84 NIA 134 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 302.84 NIA 314 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 NIA 328 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 NIA 328 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 NIA 328 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 NIA 328 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 NIA 328 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 513.70 NIA 310/05/2019 328 NIA 329/05/2019 329.84 NIA 340 Ordinary Shares Misubishi UFJ Financial Group, Inc. Misubishi UFJ Financial Group, Inc. 30/05/2019 300.62 NIA 3100 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 30.62 NIA 3100 Ordinary Shares Misubishi UFJ Financial Group, Inc. 30/05/2019 30.62 NIA 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 30	Group, Inc. Mitsubishi UFJ Financial	29/05/2019	62055.06	N/A	27,569 Ordinary Shares
Group_Inc. 29/05/2019 372.08 N/A 165 Ordinary Shares Missubshi UFJ Financial Group_Inc. 29/05/2019 280.24 N/A 124 Ordinary Shares Missubshi UFJ Financial Group_Inc. N/A 322 Ordinary Shares Missubshi UFJ Financial Group_Inc. N/A 322 Ordinary Shares N/A 323 Ordinary Shares N/A 324 Ordinary Shares N/A 325 Ordinary Shares N/A 326 Ordinary Shares N/A 327 Ordinary Shares N/A 328 Ordinary Shares N/A 338 Ordinary Shares N/A 347 Ordinary Shares N/A 348 Ordinary Shares	Group, Inc.	29/05/2019	2938	N/A	1,300 Ordinary Shares
Group_Inc. 29/05/2019 280.24 N/A 124 Ordinary Shares Mitsubish UFJ Financial Group, Inc. 29/05/2019 726.11 N/A 322 Ordinary Shares Mitsubish UFJ Financial Group, Inc. 29/05/2019 5033.02 N/A 2,227 Ordinary Shares Group, Inc. 29/05/2019 351.68 N/A 157 Ordinary Shares Group, Inc. 30/05/2019 351.68 N/A 157 Ordinary Shares Group, Inc. 30/05/2019 729.98 N/A 323 Ordinary Shares Group, Inc. 30/05/2019 6102 N/A 2,700 Ordinary Shares Group, Inc. 30/05/2019 12326.04 N/A 5,454 Ordinary Shares Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Group, Inc. 30/05/2019 5137.02 N/A 2,268 Ordinary Shares Group, Inc. 30/05/2019 5137.02 N/A 322 Ordinary Shares Group, Inc. 30/05/2019 5137.02 N/A 320 Ordinary Shares Group, Inc. 30/05/2019 5137.02 N/A 320 Ordinary Shares Mitsubish UFJ Financial Group, Inc. 30/05/2019 5137.02 N/A 320 Ordinary Shares Mitsubish UFJ Financial Group, Inc. 30/05/2019 5137.02 N/A 320 Ordinary Shares Mitsubish UFJ Financial Group, Inc. 30/05/2019 3	Group, Inc.	29/05/2019	372.08	N/A	165 Ordinary Shares
Group, Inc. 29/05/2019 726.11 N/A 322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 29/05/2019 5033.02 N/A 2,227 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 29/05/2019 351.68 N/A 157 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 729.98 N/A 323 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 729.98 N/A 323 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 729.98 N/A 2,700 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 12326.04 N/A 5,454 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 N/A 2,268 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 N/A 2,268 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.89 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.89 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1664.9.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1664.9.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1731.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1731.64 N/A 5,024 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1731.64 N/A 5,032 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1731.64 N/A 5,032 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 1798.621 N/A 5,032 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/20	Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Misubish UFJ Financial Group, Inc. 29/05/2019 5033.02 N/A 2,227 Ordinary Shares		29/05/2019	726.11	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. 29/05/2019 351.68 N/A 157 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 729.98 N/A 323 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 6102 N/A 2,700 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 12326.04 N/A 5,454 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 5137.02 N/A 2,268 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 8713.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1836.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1836.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1836.24 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 1836.24 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 19896.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 19896.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 19896.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 19896.01 N/A 3,063 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 19896.01 N/A 3,063 Ordinary Shares Mitsubishi UFJ Financial	Mitsubishi UFJ Financial				
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Group, Inc. 30/05/2019 6102 N/A 2,700 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	30/05/2019	729.98	N/A	323 Ordinary Shares
Group, Inc. 30/05/2019 12326.04 N/A 5,454 Ordinary Shares	Group, Inc.	30/05/2019	6102	N/A	2,700 Ordinary Shares
Group, Inc. 30/05/2019 302.84 N/A 134 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 17331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 17331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 8996.01 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group,	Group, Inc.	30/05/2019	12326.04	N/A	5,454 Ordinary Shares
Group, Inc. 30/05/2019 5137.02 N/A 2,268 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11331.64 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares	Group, Inc.	30/05/2019	302.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. 30/05/2019 863.32 N/A 382 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares <t< td=""><td></td><td>30/05/2019</td><td>5137.02</td><td>N/A</td><td>2.268 Ordinary Shares</td></t<>		30/05/2019	5137.02	N/A	2.268 Ordinary Shares
Mitsubishi UFJ Financial 30/05/2019 9513.57 N/A 4,191 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial 8,724 Ordinary Shares Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial Mitsubishi UFJ Financial Mitsubishi UFJ Financial	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1241.69 N/A 547 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial 724 Ordinary Shares N/A 724 Ordinary Shares Mitsubishi UFJ Financial N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial N/A 26 Ordinary Shares Mitsubishi UFJ Financial N/A 26 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	30/05/2019	9513.57	N/A	4,191 Ordinary Shares
Group, Inc. 30/05/2019 2938 N/A 1,300 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 26 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	30/05/2019	1241.69	N/A	547 Ordinary Shares
Group, Inc. 30/05/2019 309.62 N/A 137 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial 724 Ordinary Shares 724 Ordinary Shares Mitsubishi UFJ Financial 724 Ordinary Shares Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial 7000, Inc. 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial 7000, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial 7000, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial 7000, Inc. 7000, I	Group, Inc.	30/05/2019	2938	N/A	1,300 Ordinary Shares
Group, Inc. 30/05/2019 19649.07 N/A 8,724 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 26 Ordinary Shares	Group, Inc.	30/05/2019	309.62	N/A	137 Ordinary Shares
Group, Inc. 30/05/2019 1636.24 N/A 724 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial N/A 26 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	30/05/2019	19649.07	N/A	8,724 Ordinary Shares
Mitsubishi UFJ Financial 30/05/2019 11331.64 N/A 5,014 Ordinary Shares Mitsubishi UFJ Financial 31/05/2019 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial 5,322 Ordinary Shares Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial 40 Ordinary Shares	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial 8996.01 N/A 3,963 Ordinary Shares Mitsubishi UFJ Financial 0	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial 53/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial 6 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc. 31/05/2019 11986.21 N/A 5,322 Ordinary Shares Mitsubishi UFJ Financial S3/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial Mitsubishi UFJ Financial S8.76 N/A S8.76	Group, Inc. Mitsubishi UFJ Financial	31/05/2019	8996.01	N/A	3,963 Ordinary Shares
Group, Inc. 31/05/2019 58.76 N/A 26 Ordinary Shares Mitsubishi UFJ Financial	Group, Inc.	31/05/2019	11986.21	N/A	5,322 Ordinary Shares
	Group, Inc.	31/05/2019	58.76	N/A	26 Ordinary Shares
	Mitsubishi UFJ Financial Group, Inc.	31/05/2019	47.46	N/A	21 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2019	25563.99	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2260	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial			IN/A	
Group, Inc. Mitsubishi UFJ Financial	4/06/2019	6329.8	N/A	2,798 Ordinary Shares
Group, Inc.	4/06/2019	6167.59	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,855.40	N/A	3,020 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	79950.53	N/A	35,341 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	5/06/2019	962.76	N/A	426 Ordinary Shares
Group, Inc.	5/06/2019	5289.1	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5877.46	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7277.62	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	6/06/2019	440.38	N/A	194 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	6/06/2019	1622.68	N/A	718 Ordinary Shares
Group, Inc.	6/06/2019	2465.66	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	34393.75	N/A	15,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	542.53	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	7/06/2019	31083.11	N/A	13,693 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	7/06/2019	1684.34	N/A	742 Ordinary Shares
Group, Inc.	11/06/2019	2628.66	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13.59	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	11/06/2019	49543.49	N/A	21,900 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	11/06/2019	164.98	N/A	73 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	11/06/2019	6428.64	N/A	2,832 Ordinary Shares
Group, Inc.	12/06/2019	6442.26	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4560	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial	13/06/2019			
Group, Inc. Mitsubishi UFJ Financial		9702	N/A	4,200 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	13/06/2019	3489.44	N/A	1,544 Ordinary Shares
Group, Inc.	13/06/2019	2.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2169.6	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2043	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	13/06/2019	12084	N/A	5,300 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	549.48	N/A	241 Ordinary Shares
Group, Inc.	14/06/2019	3790.9	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3766.56	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	401.79	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	1133.16	N/A	497 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	893.76	N/A	392 Ordinary Shares
Group, Inc.	14/06/2019	2317.67	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1974.9	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial	17/06/2019	2497		
Group, Inc. Mitsubishi UFJ Financial			N/A	1,100 Ordinary Shares
Group, Inc.	18/06/2019	478.97	N/A	211 Ordinary Shares

Mitsubishi UFJ Financial	7	I		7 1
Group, Inc.	18/06/2019	3445.86	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial	18/06/2019	1280.28	N/A	564 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	18/06/2019	1280.28	N/A	564 Ordinary Shares
Group, Inc.	18/06/2019	2774.76	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1302.98	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2202.98	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	31,406.76	N/A	13,596 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1804.65	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	19/06/2019	1220.57	N/A	533 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	19/06/2019	427.8	N/A	186 Ordinary Shares
Group, Inc.	19/06/2019	700.74	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3684.48	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	339.66	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2010	F30.00	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial	19/06/2019	538.08	N/A	236 Ordinary Shares
Group, Inc.	19/06/2019	3332.7	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7604.8	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	82.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13089.92	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	6479.76	N/A	2,842 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	327.67	N/A	151 Ordinary Shares
Group, Inc.	20/06/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3584	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	171.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6272	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11477.81	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	244.16	N/A	112 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	273.89	N/A	122 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	7293	N/A	3,300 Ordinary Shares
Group, Inc.	20/06/2019	42.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1615.5	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	4104	N/A	1,800 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	6250.5	N/A	2,778 Ordinary Shares
Group, Inc.	20/06/2019	11107.8	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2033.76	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5475	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9293.38	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2962.86	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	2268.84	N/A	1,022 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	6810	N/A	3,000 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	696.57	N/A	321 Ordinary Shares
Group, Inc.	20/06/2019	1992.06	N/A	918 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1451.73	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2373.18	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1885.13	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	3560.31	N/A	1,611 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	609.28	N/A	272 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	3696.3	N/A	1,665 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	619.12	N/A	284 Ordinary Shares
Group, Inc.	21/06/2019	1059.75	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	310.1	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14563.2	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	591.8	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial	21/06/2019	8542.56		3,848 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial			N/A	
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	3052.87	N/A	1,369 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	135.42	N/A	61 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	431.65	N/A	194 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	21/06/2019	1443.2	N/A	656 Ordinary Shares
Group, Inc.	24/06/2019	5328	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5139.2	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	19302.8	N/A	8,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6607.9	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2338.18	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial	25/06/2019	22.1	N/A	
Group, Inc. Mitsubishi UFJ Financial				10 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/06/2019	883.56	N/A	398 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/06/2019	2448.68	N/A	1,108 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/06/2019	2362.8	N/A	1,074 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/06/2019	711.62	N/A	322 Ordinary Shares
Group, Inc.	25/06/2019	1262.8	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5720	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	19,510.58	N/A	8,633 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	97,543.86	N/A	43,161 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10,773.42	N/A	4,767 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	99	N/A	45 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	7454.33	N/A	3,373 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	3960	N/A	1,800 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	11713	N/A	5,300 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	27/06/2019	11596	N/A	5,200 Ordinary Shares
Group, Inc.	27/06/2019	15028	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	384.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1834.3	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	327.08	N/A	148 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7741.63	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1071.85	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	13,595.15	N/A	6,174 Ordinary shares
Mitsubishi UFJ Financial		,		
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	125,448.46	N/A	56,818 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	1306.11	N/A	591 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	14209.8	N/A	6,459 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	2166.27	N/A	978 Ordinary Shares
Group, Inc.	1/07/2019	4895.1	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	24508	N/A	11,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6173.82	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	88.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5055.6	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	6097.39	N/A	2,759 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	1/07/2019	299.2	N/A	136 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	14,577.46	N/A	6,621 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	330.69	N/A	151 Ordinary Shares
Group, Inc.	2/07/2019	187	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2297.31	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	15.4	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1267.62	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2857.95	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	6848.78	N/A	3,092 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	6545	N/A	2,975 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	814.68	N/A	372 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	16389.36	N/A	7,416 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	10750.71	N/A	4,909 Ordinary Shares
Group, Inc.	2/07/2019	6509.8	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	266,510.86	N/A	119,111 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,906.60	N/A	4,503 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2240	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial			N/A	
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	1427.2		640 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	1529.78	N/A	686 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	6036.61	N/A	2,707 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	1558.38	N/A	685 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	14398.2	N/A	6,315 Ordinary Shares
Group, Inc.	5/07/2019	163,131.47	N/A	71,458 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	36,793.45	N/A	16,444 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	229,717.41	N/A	102,667 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12482.79	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial			N/A	
Group, Inc.	5/07/2019	8408.64	IIN/A	3,688 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2019	25444.9	N/A	11,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1551.52	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1522.85		665 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	2523.96	N/A	1,107 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	506	N/A	220 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	8/07/2019	14,783.59	N/A	6,386 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	8/07/2019	53590	N/A	23,000 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	8/07/2019	2043.92	N/A	881 Ordinary Shares
Group, Inc.	8/07/2019	37352	N/A	16,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18627.28	N/A	8,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14230.88	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	33192.24	N/A	14,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	231,000.08	N/A	99,569 Ordinary shares
Mitsubishi UFJ Financial	9/07/2019	1582.07		
Group, Inc. Mitsubishi UFJ Financial				679 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	344.19	N/A	149 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	18157.69	N/A	7,793 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	9/07/2019	77200.32	N/A	33,276 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	10/07/2019	211,454.10	N/A	90,948 Ordinary shares
Group, Inc.	10/07/2019	9931.92	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3133.85	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	195,420.90	N/A	84,052 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1890.8	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	7,588.81	N/A	3,257 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,734.13	N/A	2,461 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	212.03	N/A	91 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	768.90	N/A	330 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	15739.15	N/A	6,755 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	2394.24	N/A	1,032 Ordinary Shares
Group, Inc.	12/07/2019	573.18	N/A Collateral Received by an entity	246 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc. Mitsubishi UFJ Financial	12/07/2019	N/A	see Annexure C	88,766 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	15/07/2019	3518.3	N/A	1,510 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	15/07/2019	4143.52	N/A	1,786 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	1719.54	N/A	738 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	1358.97	N/A	582 Ordinary Shares
Group, Inc.	16/07/2019	12237.16	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	30.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1543.73	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5177.26	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	1543.7		663 Ordinary Shares
Group, Inc.	16/07/2019	60.45	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11285.61	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	196,421.33	N/A	84,301 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4979.21	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	897.84	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial		17749.94		·
Group, Inc. Mitsubishi UFJ Financial	17/07/2019		N/A	7,618 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	628.12	N/A	269 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	1241.89	N/A	533 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	90417.98	N/A	38,806 Ordinary Shares
Group, Inc.	17/07/2019	1316.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	636.09	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2475.57	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	628.12	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	88.35	N/A	38 Ordinary Shares
• ·	1770772019	00.00	Collateral Received by an entity	oo Ordinary Orlares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	N/A	controlled by Morgan Stanley – see Annexure C	20,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	246,865.32	N/A	105,498 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12772.76	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7642.44	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	121071.6	N/A	51,740 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	1695.47	N/A	727 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	1475.8	N/A	628 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	1695.51	N/A	727 Ordinary Shares
Group, Inc.	18/07/2019	611	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4937.27	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	13,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	62,320.94	N/A	26,609 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	60272.44	N/A	25,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13446.12	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	887.12	N/A	382 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	16379.32	N/A	7,053 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/07/2019	1085.76	N/A	464 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/07/2019	163.8	N/A	70 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	26/07/2019	458.64	N/A	196 Ordinary Shares
Group, Inc.	26/07/2019	49.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6193.14	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	16576.58	N/A	7,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4137.12	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/07/2019	90.87	N/A	39 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	30/07/2019	11110.32	N/A	4,748 Ordinary Shares
Group, Inc.	30/07/2019	1225.58	N/A	526 Ordinary Shares

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MOA			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	controlled by Morgan Stanley – see Annexure C	693,959 Ordinary Shares
Oroup, inc.	31/01/2019	IN/A	Collateral Received by an entity	
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	1/08/2019	N/A	see Annexure C	315,291 Ordinary Shares
Mitsubishi UFJ Financial	0/00/0040	4 007 00		100 0 11
Group, Inc. Mitsubishi UFJ Financial	2/08/2019	1,027.26	N/A	439 Ordinary shares
Group, Inc.	2/08/2019	21268.26	N/A	9,089 Ordinary Shares
Mitsubishi UFJ Financial				, , , , , , , , , , , , , , , , , , ,
Group, Inc.	2/08/2019	702.84	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial	0/00/0040	1000 75		575.0 11 01
Group, Inc.	2/08/2019	1339.75	N/A Collateral Received by an entity	575 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc.	2/08/2019	N/A	see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	5/08/2019	3611.5	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial	5/00/0040	0040 70		0.000.0 11 01
Group, Inc. Mitsubishi UFJ Financial	5/08/2019	9240.78	N/A	3,966 Ordinary Shares
Group, Inc.	5/08/2019	98.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial	0/00/2010	00.20	14//	42 Ordinary Orlands
Group, Inc.	6/08/2019	100,272.59	N/A	43,348 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	7/08/2019	3853.82	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial	8/08/2010	100 272 50	NI/A	42 240 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	8/08/2019	100,272.59	N/A	43,348 Ordinary shares
Group, Inc.	8/08/2019	6.789.62	N/A	2,914 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	8/08/2019	4494.57	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	8/08/2019	130.48	N/A Collateral Received by an entity	56 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc.	8/08/2019	N/A	see Annexure C	448,155 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	9/08/2019	3315.78	N/A	1,417 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial	0/08/2010	NI/A	controlled by Morgan Stanley – see Annexure C	25 222 Ordinary Shares
Group, Inc.	9/08/2019	N/A	Collateral Received by an entity	25,223 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc.	9/08/2019	N/A	see Annexure C	103,512 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	12/08/2019	904.04	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial			Collateral Received by an entity controlled by Morgan Stanley –	
Group, Inc.	12/08/2019	N/A	see Annexure C	134,679 Ordinary Shares
Group, mor	12/06/2010		Collateral Received by an entity	io i,oro oramai y onaros
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	12/08/2019	N/A	see Annexure C	1,305 Ordinary Shares
New Address of the Control of the Co			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	N/A	controlled by Morgan Stanley – see Annexure C	1,305 Ordinary Shares
Mitsubishi UFJ Financial	13/06/2019	IN/A	See Afflexure C	1,303 Ordinary Shares
Group, Inc.	13/08/2019	661.72	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	13/08/2019	1034.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial	14/08/2010	4907.66	N/A	2 102 Ordin Ch
Group, Inc. Mitsubishi UFJ Financial	14/08/2019	4897.66	N/A	2,102 Ordinary Shares
Group, Inc.	14/08/2019	1717.21	N/A	737 Ordinary Shares
1, -:			Collateral Received by an entity	,
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	14/08/2019	N/A	see Annexure C	1,308 Ordinary Shares
Mitaubiobi UE LEinner			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	controlled by Morgan Stanley – see Annexure C	13,478 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	1973	COO / WITHOUTH O	10,710 Ordinary Orlands
Group, Inc.	15/08/2019	5421.91	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	15/08/2019	393.77	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial	20/08/2010	200 125 12	N/A	00 EG4 Onding and all areas
Group, Inc.	20/08/2019	208,125.40	N/A Collateral Received by an entity	88,564 Ordinary shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley –	
Group, Inc.	20/08/2019	N/A	see Annexure C	7,270 Ordinary Shares
				•

Group, Inc. 2108/2019 50.051.28 NA 21.322 Ordinary shares		7	1		1
Misubishi UFJ Financial Group, Inc. 21/08/2019 2098.02 N/A 1,153 Ordinary Shares Conjunt (Inc. 21/08/2019 15809.04 N/A 6,766 Ordinary Shares Conjunt (Inc. 21/08/2019 15809.04 N/A 6,766 Ordinary Shares Conjunt (Inc. 21/08/2019 1471.86 N/A 6,766 Ordinary Shares Conjunt (Inc. 21/08/2019 1471.86 N/A 6,766 Ordinary Shares Conjunt (Inc. 21/08/2019 N/A 5,900 Ordinary Shares 1,930 Or	Mitsubishi UFJ Financial	04/00/0040	50.054.00	N1/A	04 000 0 15
Carbon C		21/08/2019	50,051.26	N/A	21,322 Ordinary shares
Missubshi UFJ Financial Croup, Inc. 21/08/2019 15809.04 N/A 0.756 Ordinary Shares Content of the N/A 0.756 Ordinary Shares 0.756 Or		21/09/2010	2608.02	NI/A	1 153 Ordinary Charge
Group, Inc. 1,000, Inc.		21/06/2019	2090.02	IN/A	1,155 Ordinary Shares
Misubish UF; Financial Group, Inc. 2108/2019 1471.88 NIA Collateral Received by an entity controlled by Morgan Stanley 1:930 Ordinary Shares Collateral Received by an entity controlled by Morgan Stanley 1:930 Ordinary Shares 1:9		21/08/2019	15809 04	N/A	6 756 Ordinary Shares
Group, Inc. 21/08/2019 1471.86 NA 629 Ordinary Shares		21/00/2013	13009.04	I V/A	0,730 Ordinary Griares
Missubish UFJ Financial Group, Inc. 2178/2019 N/A see Annexure C 1,930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2278/2019 4614.96 N/A 1,966 Ordinary Shares Missubish UFJ Financial Group, Inc. 2278/2019 46676.22 N/A 17,383 Ordinary Shares Missubish UFJ Financial Group, Inc. 2278/2019 40676.22 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 40676.22 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 5798.52 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Ordinary Shares Ordinary Shares Missubish UFJ Financial Group, Inc. 2788/2019 N/A 1930 Ordinary Shares Ordin		21/08/2019	1471 86	N/A	629 Ordinary Shares
Missubish UF, Financial Group, Inc. 2008/2019 NA See Annexure C 1,330 Ordinary Shares 1,360 Ordinary Shares 1,36					
Misubish UFJ Financial Corpus, Inc. 2208/2019 4614.96 N/A 1,988 Ordinary Shares Misubish UFJ Financial Group, Inc. 2208/2019 1260.53 N/A 541 Ordinary Shares Misubish UFJ Financial Group, Inc. 2208/2019 4676.22 N/A 17,383 Ordinary Shares Misubish UFJ Financial Group, Inc. 2208/2019 453.55 N/A 193 Ordinary Shares Misubish UFJ Financial Group, Inc. 2208/2019 2075.05 N/A 883 Ordinary Shares Misubish UFJ Financial Group, Inc. 2208/2019 5798.52 N/A 883 Ordinary Shares 4,877	Mitsubishi UFJ Financial				
Group, Inc. 2208/2019 4814.96 N/A 1.968 Ordinary Shares	Group, Inc.	21/08/2019	N/A	see Annexure C	1,930 Ordinary Shares
Missubishi UF, Financial Group, Inc. 2/08/2019 1260-53 N/A 541 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 46676.22 N/A 17,383 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 453.55 N/A 193 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 275.05 N/A 883 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 5798.52 N/A 2,478 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 N/A 58-Annexure C 4,847 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 N/A 68-Annexure C 4,47 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 N/A 3,085 Ordinary Shares 141 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 7218.9 N/A 3,085 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 4307.55 N/A 1,833 Ordinary Shares Missubishi UF, Financial Group, Inc. 2/08/2019 4,539.60 N/A 1,940 Ordinary shares	Mitsubishi UFJ Financial				
Group_Inc. 2208/2019 1260.53 N/A 541 Ordinary Shares	Group, Inc.	22/08/2019	4614.96	N/A	1,968 Ordinary Shares
Missubshi UFJ Financial Group, Inc. 2/08/2019 40676.22 N/A 17,383 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 453.55 N/A 193 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 5798.52 N/A 2,478 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 5798.52 N/A 2,478 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 N/A 4,477 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 N/A 4,477 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 N/A 3,085 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 7218.9 N/A 3,085 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 4,539.60 N/A 1,833 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 4,539.60 N/A 1,940 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019 4,539.60 N/A 1,940 Ordinary Shares Missubshi UFJ Financial Group, Inc. 2/08/2019	Mitsubishi UFJ Financial				
Group_Inc. 2208/2019 40676.22 N/A 17,383 Ordinary Shares	Group, Inc.	22/08/2019	1260.53	N/A	541 Ordinary Shares
Missubish UF J Financial Group, Inc. 22/08/2019 453.55 N/A 193 Ordinary Shares Group, Inc. 22/08/2019 2075.05 N/A 883 Ordinary Shares 22/08/2019 2075.05 N/A 883 Ordinary Shares 22/08/2019 2075.05 N/A 883 Ordinary Shares 22/08/2019 5798.52 N/A 2,478 Ordinary Shares 24/08 Ordinary Shares 22/08/2019 Available Avai					
Group_Inc. 2008/2019 453.55 N/A 193 Ordinary Shares		22/08/2019	40676.22	N/A	17,383 Ordinary Shares
Misubishi UF J Financial Group, Inc. 22/08/2019 5798.52 N/A 833 Ordinary Shares		22/00/2040	452.55	NI/A	402 Ondin - m . Ch
Croup, Inc. 2008/2019 2075.05 N/A 883 Ordinary Shares		22/08/2019	453.55	N/A	193 Ordinary Shares
Missbish UFJ Financial Group, Inc. 22/08/2019 5798.52 N/A 2,478 Ordinary Shares Missbishi UFJ Financial Group, Inc. 22/08/2019 N/A Collateral Received by an entity controlled by Morgan Stanley— see Amexure C 4,847 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 23/08/2019 N/A Missbishi UFJ Financial Group, Inc. 141 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 23/08/2019 7218.9 N/A 3,085 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 23/08/2019 4307.55 N/A 1,833 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 4,539.60 N/A 1,940 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 130,663.26 N/A 55,839 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 9,874.80 N/A 4,211 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,953.39 N/A 121,239 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 384 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019		22/08/2010	2075.05	N/A	883 Ordinary Shares
Span		22/08/2019	2013.03	IN/A	003 Ordinary Shares
Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 4,847 Ordinary Shares		22/08/2019	5798 52	N/A	2 478 Ordinary Shares
Milsubishi UFJ Financial Group, Inc. 23/08/2019 N/A See Annexure C 4,847 Ordinary Shares Group, Inc. 23/08/2019 N/A See Annexure C 4,847 Ordinary Shares Collateral Received by an entity controlled by Morgan Stanley – see Annexure C 1411 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 23/08/2019 7218.9 N/A 3,085 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 23/08/2019 4307.55 N/A 1,833 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 4,539.60 N/A 1,940 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 30,663.26 N/A 55,839 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 9,874.80 N/A 4,211 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 284,305.46 N/A 121,239 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 284,305.46 N/A 121,239 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 1,953.39 N/A 833 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 384 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 384 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 3,400 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 3,400 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 4,546 Ordinary Shares Milsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 5,17 Ordinary Shares 1,209.78 N/A 1,123 Ordinary Shares 1,209.78 N/A 1,200.79 Shares 1,209.78 N/A 1,200.79 Shares 1,209.79 Shares	Group, mo.	22/00/2013	07 00.02		2,470 Granary Grianes
Separation Sep	Mitsubishi UFJ Financial				
Collateral Received by an entity controlled by Morgan Stanley -		22/08/2019	N/A		4.847 Ordinary Shares
See Annexure C	- 17				,
Mitsubishi UFJ Financial Group, Inc. 23/08/2019 7218.9 N/A 3,085 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 23/08/2019 4,539.60 N/A 1,833 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 4,539.60 N/A 1,940 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 130,663.26 N/A 55,839 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 9,874.80 N/A 4,211 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 9,874.80 N/A 4,211 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,953.39 N/A 121,239 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,953.39 N/A 334 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,953.39 N/A 384 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 898.56 N/A 384 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 3,04 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 4,899.96 N/A 2,094 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,060.37 N/A 1,123 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 10,660.37 N/A 4,546 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 5,77 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 1,209.78 N/A 1,7987 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 1,209.78 N/A 1,209.79 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 1,209.79 N/A 1,209.79 N/A 1,209.79 N/A 1,209.79 N/A 1,209.79 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 1,209.79 N/A 1,209.79 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 1,209.78 N/A 1,209.79 N/A 1,209.79 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 N/A 2,209.09 N/A 2,	Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
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Group, Inc. 26/08/2019 4,899.96 N/A 2,094 Ordinary shares	Group, Inc.	26/08/2019	898.56	N/A	384 Ordinary shares
Mitsubishi UFJ Financial 26/08/2019 2,633.44 N/A 1,123 Ordinary shares Mitsubishi UFJ Financial 26/08/2019 10,660.37 N/A 4,546 Ordinary shares Mitsubishi UFJ Financial 7000, Inc. 26/08/2019 19,384.56 N/A 8,284 Ordinary shares Mitsubishi UFJ Financial 7000, Inc. 26/08/2019 1,209.78 N/A 517 Ordinary shares Mitsubishi UFJ Financial 7000, Inc. 26/08/2019 42,179.52 N/A 17,987 Ordinary shares Mitsubishi UFJ Financial 7000, Inc. 7000, Inc. 7000, Inc. 16 Ordinary Shares Mitsubishi UFJ Financial 7000, Inc. 7000, Inc. 7000, Inc. 1000, Inc. <td< td=""><td>Mitsubishi UFJ Financial</td><td></td><td></td><td></td><td></td></td<>	Mitsubishi UFJ Financial				
Group, Inc. 26/08/2019 2,633.44 N/A 1,123 Ordinary shares		26/08/2019	4,899.96	N/A	2,094 Ordinary shares
Mitsubishi UFJ Financial 26/08/2019 10,660.37 N/A 4,546 Ordinary shares Mitsubishi UFJ Financial 26/08/2019 19,384.56 N/A 8,284 Ordinary shares Mitsubishi UFJ Financial 26/08/2019 1,209.78 N/A 517 Ordinary shares Mitsubishi UFJ Financial 26/08/2019 42,179.52 N/A 17,987 Ordinary shares Mitsubishi UFJ Financial 37.44 N/A 16 Ordinary Shares Mitsubishi UFJ Financial Collateral Received by an entity controlled by Morgan Stanley — 121,922 Ordinary Shares Group, Inc. Collateral Received by an entity controlled by Morgan Stanley — 121,922 Ordinary Shares Mitsubishi UFJ Financial Collateral Received by an entity controlled by Morgan Stanley —					
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Mitsubishi UFJ Financial 26/08/2019 19,384.56 N/A 8,284 Ordinary shares Mitsubishi UFJ Financial 26/08/2019 1,209.78 N/A 517 Ordinary shares Mitsubishi UFJ Financial 0,008/2019 42,179.52 N/A 17,987 Ordinary shares Mitsubishi UFJ Financial 0,008/2019 37.44 N/A 16 Ordinary Shares Mitsubishi UFJ Financial 0,008/2019 N/A 16 Ordinary Shares Mitsubishi UFJ Financial 0,008/2019 N/A 121,922 Ordinary Shares Group, Inc. 0,008/2019 N/A 121,922 Ordinary Shares Mitsubishi UFJ Financial 0,008/2019 N/A 121,922 Ordinary Shares Mitsubishi UFJ Financial 0,008/2019 N/A 121,922 Ordinary Shares		26/09/2010	10.660.27	NI/A	4 546 Ordinary shares
Group, Inc. 26/08/2019 19,384.56 N/A 8,284 Ordinary shares		20/00/2019	10,000.37	IN/A	4,040 Ordinary Shares
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Group, Inc. 26/08/2019 1,209.78 N/A 517 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 42,179.52 N/A 17,987 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 37.44 N/A 16 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. Collateral Received by an entity controlled by Morgan Stanley – 121,922 Ordinary Shares Mitsubishi UFJ Financial Collateral Received by an entity controlled by Morgan Stanley –		25/35/2015	10,504.00	1777	O,EOT Ordinary Strates
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Group, Inc. 26/08/2019 42,179.52 N/A 17,987 Ordinary shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 37.44 N/A 16 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 26/08/2019 N/A see Annexure C 121,922 Ordinary Shares Mitsubishi UFJ Financial Collateral Received by an entity controlled by Morgan Stanley – Collateral Received by an entity controlled by Morgan Stanley –					,
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Collateral Received by an entity controlled by Morgan Stanley – group, Inc. 26/08/2019 N/A See Annexure C Collateral Received by an entity controlled by Morgan Stanley – see Annexure C Collateral Received by an entity controlled by Morgan Stanley –	Mitsubishi UFJ Financial				Ž
Collateral Received by an entity controlled by Morgan Stanley – group, Inc. 26/08/2019 N/A See Annexure C Collateral Received by an entity controlled by Morgan Stanley – see Annexure C Collateral Received by an entity controlled by Morgan Stanley –	Group, Inc.	26/08/2019	37.44		16 Ordinary Shares
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Collateral Received by an entity controlled by Morgan Stanley –	Mitsubishi UFJ Financial			, ,	
Mitsubishi UFJ Financial controlled by Morgan Stanley –	Group, Inc.	26/08/2019	N/A		121,922 Ordinary Shares
Group, Inc. 26/08/2019 N/A see Annexure C 1,140 Ordinary Shares		20/00/2010	N1/A		4 440 Ondin am : Ob : : : :
	Group, Inc.	20/08/2019	IN/A	see Annexure C	1,140 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 29 August 2019



Tetsuya Shigemoto

Authorised signatory

Dated 29 August 2019

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

Schedule	
Type of Agreement Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190314; 20190315; 20190318; 20190410; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190506; 20190508; 20190509; 20190510; 20190515; 20190517; 20190520; 20190521; 20190522; 20190523; 20190524; 20190527; 20190528; 20190529; 20190530; 20190531; 20190603; 20190604; 20190605; 20190606; 20190607; 20190612; 20190613; 20190614; 20190617; 20190618; 20190619; 20190620; 20190621; 20190625; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190704; 20190705; 20190708; 20190709; 20190711; 20190712; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190731; 20190731; 20190730; 20190731; 20190801; 20190805; 20190807; 20190812; 20190813; 20190814; 20190815; 20190816; 20190819; 20190821; 20190822; 20190823; 20190826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	•
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate the Lender in accordance with the Lender's instructions.	ate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and	to call for the redelivery of all or any Equivalent Securities at any time by giving notice o
·	me for such Equivalent Securities on the exchange or in the clearing organisation throug
which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190822; 20190826;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a L Lender in accordance with the Lender's instructions.	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes /No
	for the redelivery of all or any Equivalent Securities at any time by giving notice on r such Equivalent Securities on the exchange or in the clearing organisation through
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Econotice to Borrower terminate the Loan forthwith and the Parties' (quivalent Securities in accordance with the Agreement, the Lender may by written delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement

Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190702; 20190705; 20190708; 20190709; 20190710; 20190712; 20190716; 20190717; 20190718; 20190719; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190731; 20190801; 20190802; 20190805; 20190808; 20190812; 20190813; 20190814; 20190816; 20190819; 20190821; 20190822; 20190823; 20190826;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate	ate a particular loan of Securities and to redeliver all and any Equivalent Securities due
and outstanding to the Lender in accordance with the Lende	r'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 thar
the standard settlement time for such Equivalent Securities of	on the exchange or in the clearing organisation through which the relevant borrowed
Securities were originally delivered. The Borrower shall rede	liver such Equivalent Securities not later than the expiry of such notice in accordance
with the Lender's instructions.	

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20190826;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were re	hypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client.	client shares rehypothecated from the client's account upon a sale of those shares by the
Will the securities be returned on settlement?	Yes /No
	default market value of all Equivalent Securities to be delivered will be determined and be taken of what is due from each party to the other. The amounts due from one party

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer
	PRELUDE OPPORTUNITY FUND, LP
Transfer Date	20190826;
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 Stanl	ey at any time.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20190826;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were reh	ypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the cl client.	lient shares rehypothecated from the client's account upon a sale of those shares by the
Will the securities be returned on settlement?	Yes /No
If ves. detail any exceptions Upon an Event of Default, the de	efault market value of all Equivalent Securities to be delivered will be determined and

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 LMA SPC-MAP 250 SEGREGATED PORTFOLIO
Transfer Date	20190826;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were re	ehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client.	e client shares rehypothecated from the client's account upon a sale of those shares by the
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.