

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 interest	Registered holder of securities	Person entitled to be 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
See 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



Dated 29 August 2019

Tetsuya Shigemoto

Authorised signatory

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 Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
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 V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, 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-NIOMBASHI 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)

Annexure B

This is annexure B of 1H pages referred to in Form 603, Notice of initial substantial holder dated 29 August 2019

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 Group, Inc.	29/04/2019	4161	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial 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.	30/04/2019	1095	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	817.6	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	30/04/2019	83.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5550	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	1/05/2019	9206.86	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	340.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	1/05/2019	514.93	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial 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.	2/05/2019	14322.96	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1437.27	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	3/05/2019	18409.2	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial 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.	6/05/2019	61.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	50.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	189,735 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	8/05/2019	61.97	N/A	27 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3908.39	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	50.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial 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.	9/05/2019	54.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial 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.	9/05/2019	2564.5	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial 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.	13/05/2019	247.5	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	13/05/2019	328.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	14/05/2019	5852.06	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	14/05/2019	492.59	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	14/05/2019	83.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5132.25	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	15/05/2019	732.6	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial 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.	15/05/2019	64.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial 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	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	113,594 Ordinary Shares
Mitsubishi UFJ Financial 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.	16/05/2019	286.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial 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

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.	16/05/2019	431.2	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5649.6	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5214	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1295.78	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial 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.	17/05/2019	280.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2932.67	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	508.2	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	280.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial 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.	20/05/2019	19890	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	38918.1	N/A	17,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9648.12	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	165	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	532.8	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial 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.	22/05/2019	96.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	237.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8481.83	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5586.75	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5152	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	22/05/2019	4494.49	N/A	2,002 Ordinary Shares

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 Group, Inc.	22/05/2019	598.08	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2868.75	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	18262.72	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	22/05/2019	278727.92	N/A	124,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	127.11	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	23/05/2019	18258.74	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	108	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3138.75	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3484.92	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	23/05/2019	9473.92	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	101.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1716.75	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4324.5	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	555.96	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial 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

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1721.25	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	414	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	201.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	148.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	87254.1	N/A	38,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4032	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	15573.66	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3186.6	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2589.96	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1882.58	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7329.18	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1281.42	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5457.08	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	13077	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2700	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	62055.06	N/A	27,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2938	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	372.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial 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	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	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	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	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	47.46	N/A	21 Ordinary Shares

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 Group, Inc.	4/06/2019	6329.8	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial 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.	5/06/2019	962.76	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial 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.	6/06/2019	440.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1622.68	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial 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.	7/06/2019	31083.11	N/A	13,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1684.34	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial 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.	11/06/2019	49543.49	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	164.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6428.64	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	13/06/2019	9702	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3489.44	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial 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.	13/06/2019	12084	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	549.48	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial 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.	14/06/2019	1133.16	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	893.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	17/06/2019	2497	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	478.97	N/A	211 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3445.86	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1280.28	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial 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.	19/06/2019	1220.57	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	427.8	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial 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.	19/06/2019	538.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial 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.	20/06/2019	6479.76	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	327.67	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial 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.	20/06/2019	244.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	273.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7293	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial 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.	20/06/2019	4104	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6250.5	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial 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.	20/06/2019	2268.84	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6810	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	696.57	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1992.06	N/A	918 Ordinary Shares

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.	21/06/2019	3560.31	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	609.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3696.3	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	619.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	21/06/2019	8542.56	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3052.87	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	135.42	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	431.65	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1443.2	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	25/06/2019	22.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	883.56	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2448.68	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2362.8	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	711.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial 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.	26/06/2019	99	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	7454.33	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3960	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11713	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	11596	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial 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

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.	1/07/2019	125,448.46	N/A	56,818 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1306.11	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	14209.8	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2166.27	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial 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.	1/07/2019	6097.39	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	299.2	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	14,577.46	N/A	6,621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	330.69	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial 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.	2/07/2019	6848.78	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6545	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	814.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	16389.36	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10750.71	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	3/07/2019	1427.2	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1529.78	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6036.61	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1558.38	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14398.2	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	5/07/2019	8408.64	N/A	3,688 Ordinary Shares

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	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2523.96	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	506	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14,783.59	N/A	6,386 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	53590	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2043.92	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	9/07/2019	1582.07	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	344.19	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	18157.69	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	77200.32	N/A	33,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	211,454.10	N/A	90,948 Ordinary shares
Mitsubishi UFJ Financial 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.	12/07/2019	212.03	N/A	91 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	768.90	N/A	330 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15739.15	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2394.24	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	573.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	88,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3518.3	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4143.52	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1719.54	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1358.97	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial 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.	16/07/2019	1543.7	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	60.45	N/A	26 Ordinary Shares

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 Group, Inc.	17/07/2019	17749.94	N/A	7,618 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	1241.89	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	90417.98	N/A	38,806 Ordinary Shares
Mitsubishi UFJ Financial 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
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	N/A	Collateral Received by an entity 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.	18/07/2019	121071.6	N/A	51,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1695.47	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1475.8	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1695.51	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial 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.	23/07/2019	887.12	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	16379.32	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1085.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	163.8	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	458.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial 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.	29/07/2019	90.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11110.32	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1225.58	N/A	526 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	693,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	315,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,027.26	N/A	439 Ordinary shares
Mitsubishi UFJ Financial 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 Group, Inc.	2/08/2019	1339.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – 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 Group, Inc.	5/08/2019	9240.78	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	98.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	8/08/2019	100,272.59	N/A	43,348 Ordinary shares
Mitsubishi UFJ Financial 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	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	448,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3315.78	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	25,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – 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 Group, Inc.	12/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	134,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,305 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	14/08/2019	4897.66	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1717.21	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	13,478 Ordinary Shares
Mitsubishi UFJ Financial 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 Group, Inc.	20/08/2019	208,125.40	N/A	88,564 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	7,270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	50,051.26	N/A	21,322 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2698.02	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15809.04	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1471.86	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4614.96	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1260.53	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	40676.22	N/A	17,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	453.55	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2075.05	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5798.52	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	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	284,305.46	N/A	121,239 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,953.39	N/A	833 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	2,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,633.44	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	19,384.56	N/A	8,284 Ordinary shares
Mitsubishi UFJ Financial 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.	26/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	121,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – 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

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; 20190801; 20190802; 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 a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.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 Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

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

Schedule	
Type of Agreement	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 rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

Schedule	
Type of Agreement	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 rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and 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 rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	