

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: **3 September 2019**

The holder became aware on: **5 September 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 | 6,298,559 | 6,298,559 | 5.03% |

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 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. | 4,024,396 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. | 575,121 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. | 102,466 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. | 1,586,445 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. | 10,131 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. | Citibank N A Hong Kong | Not Applicable | 2,504,406 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not Applicable | 137,107 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not Applicable | 399,895 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Bank Nominees Pty Limited | Not Applicable | 4,830 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not Applicable | 978,158 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not Applicable | 10,131 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not Applicable | 2,264,032 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 6 September 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 6 September 2019

Tetsuya Shigemoto

Authorised signatory

Dated 6 September 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 Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 Shintokyo Guarantee Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital II, Limited Partnership
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 Yume Shokei Fund No.2
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Kenji Takase
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 OX 2000 LLC
 OX 2000-2 LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 7 Limited
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.

Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 MUTB Preferred Capital Limited
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities(Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 PT. Bank Nusantara Parahyangan, Tbk.
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 7 Limited
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 Carol Australia Holdings Pty Limited (ACN 630 725 558)
 First State Investment Managers (Asia) Limited (ACN 054 571 701)
 Colonial First State Managed Infrastructure Limited (ACN 006 464 428)
 Colonial First State Asset Management (Australia) Limited (ACN 114 194 311)
 Realindex Investments Pty Limited (ACN 133 312 017)
 First State Investments (UK Holdings) Limited (Company No. 03904310)
 Colonial First State Infrastructure Holdings Limited (ACN 085 313 926)
 CFSGAM Services Pty Ltd (ACN 624 305 595)
 CFSGAM IP Holdings Pty Limited (ACN 625 765 399)
 First State Investments (US) LLC (File Number 546 9442)
 First State Investments (Hong Kong) Limited (CR No. 0206616)
 First State Investments (Japan) Limited (Company Number 0104-01-093090)
 Total Keen Investment Limited (CR No. 0580652)
 First State Nominees (HK) Limited (CR No. 0206615)
 FSIB Ltd
 First State Investments Holdings (Singapore) Limited (Registration No. 199901706Z)
 First State Investments (Singapore)
 SI Holdings Limited (Company No. SC109439)
 First State Investment Management (UK) Limited (Company No. SC047708)
 First State Investments International Limited (Company No. SC079063)
 Colonial First State Investment Managers (UK) Limited (Company No. 00153197)
 First State Investments (UK) Limited (Company No. 02294743)
 First State Investment Services (UK) Limited (Company No. 03904320)
 First State Investments (Ireland) Limited (Company No. 629188)
 Colonial First State Infrastructure Managers (Australia) Pty Ltd (ACN 101 384 294)

First State Infrastructure Managers (International) Limited (Company number 298444)
CFSPAI Europe Holdco Limited (Company code C41260)
CFSPAI Europe Co Limited (Company code C41267)
First State Investments Fund Management S.a.r.l. (Company No. B128117)
First State Investments GIP Management S.a.r.l (Company No. B132521)
EDIF II GP S.a.r.l. (Company No. B204413)
First State European Diversified Infrastructure S.a.r.l. (Company No. B134314)
First State Global Umbrella Fund plc
First State Investments ICVC
First State Funds plc
ScotGems plc
Scottish Oriental Small Companies Trust plc

Annexure B

This is annexure B of 7 pages referred to in Form 603, Notice of initial substantial holder dated 6 September 2019

Tetsuya Shigemoto

Authorised signatory

Dated 6 September 2019

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|--|---|
| 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 | 1,616.90 | N/A | 703 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2019 | 7,839.72 | N/A | 3,416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2019 | 3,908.39 | N/A | 1,703 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 | 4,344.13 | N/A | 1,897 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2019 | 50.16 | N/A | 22 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 | 1,788.49 | N/A | 781 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/05/2019 | 7,575.32 | N/A | 3,308 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 | 2,564.50 | N/A | 1,115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2019 | 7,989.81 | N/A | 3,489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2019 | 6,464.96 | 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 | 34.05 | N/A | 15 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 | 92.87 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2019 | 1,575.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2019 | 5,132.25 | N/A | 2,281 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 | 35.92 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2019 | 5,852.06 | 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 | 83.25 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/05/2019 | 2,542.20 | N/A | 1,140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/05/2019 | 1,686.23 | N/A | 763 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/05/2019 | 7,057.38 | N/A | 3,179 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 | 732.6 | N/A | 330 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 | 7,938.32 | N/A | 3,592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/05/2019 | 8,260.98 | N/A | 3,738 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 | 286.65 | N/A | 130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 5,649.60 | N/A | 2,568 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 | 7,434.78 | N/A | 3,349 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 4,833.27 | N/A | 2,187 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 | 8,879.78 | N/A | 4,018 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 25,495.80 | N/A | 11,589 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 11,845.60 | N/A | 5,360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 15,892.11 | N/A | 7,191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 5,214.00 | N/A | 2,370 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 11,880.00 | N/A | 5,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/05/2019 | 3,555.89 | N/A | 1,609 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 | 1,295.78 | N/A | 585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 13,981.56 | N/A | 6,298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 895.05 | N/A | 405 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 280.04 | N/A | 127 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 2,932.67 | N/A | 1,327 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 5,602.35 | N/A | 2,535 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 | 204.6 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 1,964.69 | N/A | 889 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2019 | 508.2 | N/A | 231 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2019 | 19,890.00 | N/A | 9,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2019 | 12,896.40 | N/A | 5,862 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2019 | 38,918.10 | N/A | 17,610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2019 | 7,992.00 | N/A | 3,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2019 | 8,850.60 | N/A | 4,023 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2019 | 8,028.00 | N/A | 3,600 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 | 2,972.58 | N/A | 1,339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2019 | 9,648.12 | N/A | 4,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 18,262.72 | N/A | 8,153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 3,678.08 | N/A | 1,642 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 7,293.44 | N/A | 3,256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 3,991.68 | N/A | 1,782 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 1,152.91 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 5,152.00 | N/A | 2,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 45 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 5,409.00 | N/A | 2,404 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 | 2,868.75 | N/A | 1,275 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 | 317.25 | N/A | 141 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 | 526.5 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 11,819.00 | N/A | 5,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 8,481.83 | N/A | 3,795 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 6,220.48 | N/A | 2,777 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 | 4,494.49 | N/A | 2,002 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 6,272.00 | N/A | 2,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 5,586.75 | N/A | 2,483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 15,844.50 | N/A | 7,042 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 25,614.00 | N/A | 11,384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2019 | 3,384.64 | N/A | 1,511 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 | 96.32 | N/A | 43 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 | 278,727.92 | N/A | 124,421 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 108 | N/A | 48 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 4,324.50 | N/A | 1,922 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 2,205.76 | N/A | 976 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 4,733.25 | N/A | 2,099 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 1,716.75 | N/A | 763 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 3,138.75 | N/A | 1,395 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 | 101.25 | N/A | 45 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 53,584.47 | N/A | 23,791 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 3,484.92 | N/A | 1,542 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 | 5,412.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 1,141.56 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 3,394.52 | N/A | 1,502 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 | 4,441.67 | N/A | 1,961 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 9,473.92 | N/A | 4,192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 90 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 18,258.74 | N/A | 8,097 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 | 1,109.25 | N/A | 493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 4,315.50 | N/A | 1,918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2019 | 6,942.72 | N/A | 3,072 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 | 87,254.10 | N/A | 38,740 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 | 201.14 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2019 | 1,721.25 | N/A | 765 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2019 | 414 | N/A | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2019 | 15,573.66 | N/A | 6,891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2019 | 4,032.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 7,329.18 | N/A | 3,243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 1,281.42 | N/A | 567 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 1,882.58 | N/A | 833 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 3,186.60 | N/A | 1,410 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 5,457.08 | N/A | 2,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2019 | 2,589.96 | N/A | 1,146 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 | 280.24 | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2019 | 62,055.06 | N/A | 27,569 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 | 5,033.02 | N/A | 2,227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2019 | 2,700.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2019 | 351.68 | N/A | 157 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 | 2,938.00 | N/A | 1,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2019 | 13,077.00 | N/A | 5,812 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 1,241.69 | N/A | 547 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 | 6,102.00 | N/A | 2,700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 11,331.64 | N/A | 5,014 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 | 863.32 | N/A | 382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 12,326.04 | N/A | 5,454 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 19,649.07 | N/A | 8,724 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 | 5,137.02 | N/A | 2,268 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 1,636.24 | N/A | 724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 9,513.57 | N/A | 4,191 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2019 | 2,938.00 | N/A | 1,300 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 | 11,986.21 | N/A | 5,322 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2019 | 8,996.01 | N/A | 3,963 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 | 25,563.99 | N/A | 11,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2019 | 2,260.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2019 | 6,329.80 | N/A | 2,798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2019 | 6,167.59 | 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 | 79,950.53 | N/A | 35,341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2019 | 5,289.10 | N/A | 2,330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2019 | 962.76 | N/A | 426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2019 | 2,465.66 | N/A | 1,091 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2019 | 1,622.68 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2019 | 7,277.62 | 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 | 5,877.46 | N/A | 2,598 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/06/2019 | 34,393.75 | N/A | 15,203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/06/2019 | 31,083.11 | N/A | 13,693 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 | 1,684.34 | N/A | 742 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2019 | 2,628.66 | 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 | 49,543.49 | N/A | 21,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2019 | 6,428.64 | N/A | 2,832 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2019 | 164.98 | N/A | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2019 | 4,560.00 | N/A | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2019 | 6,442.26 | N/A | 2,838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 9,702.00 | N/A | 4,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 12,084.00 | N/A | 5,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 3,489.44 | N/A | 1,544 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 2,043.00 | N/A | 900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 2,169.60 | N/A | 960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2019 | 2.26 | N/A | 1 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2019 | 1,133.16 | N/A | 497 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 | 3,790.90 | N/A | 1,670 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2019 | 2,317.67 | N/A | 1,021 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2019 | 3,766.56 | N/A | 1,652 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 | 401.79 | N/A | 177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2019 | 1,974.90 | N/A | 870 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2019 | 2,497.00 | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2019 | 1,280.28 | N/A | 564 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2019 | 2,774.76 | N/A | 1,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2019 | 1,302.98 | N/A | 574 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 | 2,202.98 | N/A | 962 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2019 | 3,445.86 | N/A | 1,518 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 | 700.74 | N/A | 306 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 | 3,332.70 | N/A | 1,449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2019 | 1,804.65 | N/A | 795 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2019 | 3,684.48 | N/A | 1,616 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 | 1,220.57 | N/A | 533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2019 | 339.66 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 6,272.00 | N/A | 2,800 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 | 9,293.38 | N/A | 4,094 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 | 42.56 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 1,451.73 | N/A | 651 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 2,033.76 | N/A | 912 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 4,104.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 2,962.86 | N/A | 1,311 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 | 7,293.00 | N/A | 3,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 6,810.00 | N/A | 3,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 7,604.80 | N/A | 3,395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 6,479.76 | N/A | 2,842 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 11,107.80 | N/A | 5,049 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 11,477.81 | N/A | 5,147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 2,268.84 | N/A | 1,022 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 | 1,992.06 | N/A | 918 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 | 6,250.50 | N/A | 2,778 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 | 3,584.00 | N/A | 1,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 5,475.00 | N/A | 2,500 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 | 1,615.50 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2019 | 13,089.92 | N/A | 5,792 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 | 1,885.13 | N/A | 853 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 | 2,373.18 | N/A | 1,069 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2019 | 3,696.30 | N/A | 1,665 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 | 1,443.20 | N/A | 656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2019 | 3,560.31 | N/A | 1,611 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2019 | 8,542.56 | N/A | 3,848 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 | 3,052.87 | N/A | 1,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2019 | 14,563.20 | N/A | 6,560 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 | 1,059.75 | N/A | 471 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2019 | 19,302.80 | N/A | 8,774 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2019 | 5,328.00 | N/A | 2,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2019 | 5,139.20 | N/A | 2,336 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 | 2,338.18 | N/A | 1,058 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2019 | 1,262.80 | N/A | 574 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2019 | 2,448.68 | N/A | 1,108 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 | 22.1 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2019 | 2,362.80 | N/A | 1,074 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2019 | 6,607.90 | N/A | 2,990 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2019 | 5,720.00 | 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 | 7,454.33 | N/A | 3,373 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2019 | 11,713.00 | N/A | 5,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2019 | 3,960.00 | N/A | 1,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2019 | 15,028.00 | N/A | 6,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2019 | 327.08 | N/A | 148 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 | 1,834.30 | N/A | 830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2019 | 11,596.00 | N/A | 5,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2019 | 7,741.63 | N/A | 3,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2019 | 1,071.85 | 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 | 6,173.82 | N/A | 2,781 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 4,895.10 | N/A | 2,205 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 | 24,508.00 | N/A | 11,140 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 1,306.11 | N/A | 591 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 2,166.27 | N/A | 978 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 299.2 | N/A | 136 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 6,097.39 | N/A | 2,759 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 5,055.60 | N/A | 2,298 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2019 | 14,209.80 | N/A | 6,459 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 | 6,509.80 | N/A | 2,959 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2019 | 187 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2019 | 2,297.31 | N/A | 1,049 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 | 16,389.36 | N/A | 7,416 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 | 6,848.78 | N/A | 3,092 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 | 1,267.62 | N/A | 571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2019 | 6,545.00 | N/A | 2,975 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2019 | 2,857.95 | N/A | 1,305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2019 | 10,750.71 | N/A | 4,909 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 | 2,240.00 | N/A | 1,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2019 | 6,036.61 | N/A | 2,707 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2019 | 1,529.78 | N/A | 686 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2019 | 1,427.20 | N/A | 640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2019 | 1,558.38 | N/A | 685 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2019 | 14,398.20 | 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 | 1,551.52 | N/A | 679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 12,482.79 | N/A | 5,451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 8,408.64 | N/A | 3,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 2,523.96 | N/A | 1,107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 1,522.85 | N/A | 665 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 506 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2019 | 25,444.90 | N/A | 11,063 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 | 37,352.00 | N/A | 16,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2019 | 14,230.88 | N/A | 6,134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2019 | 18,627.28 | N/A | 8,029 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2019 | 53,590.00 | N/A | 23,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2019 | 2,043.92 | N/A | 881 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2019 | 33,192.24 | 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 | 77,200.32 | N/A | 33,276 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 | 1,582.07 | N/A | 679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2019 | 18,157.69 | N/A | 7,793 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 | 3,133.85 | N/A | 1,345 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2019 | 9,931.92 | N/A | 4,281 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 | 1,890.80 | 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 | 15,739.15 | N/A | 6,755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2019 | 2,394.24 | 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 | 4,143.52 | N/A | 1,786 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2019 | 3,518.30 | N/A | 1,510 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 1,358.97 | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 12,237.16 | N/A | 5,252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 1,543.70 | N/A | 663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 5,177.26 | N/A | 2,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 11,285.61 | N/A | 4,864 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 1,543.73 | N/A | 663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2019 | 1,719.54 | N/A | 738 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 | 30.16 | N/A | 13 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 | 1,316.45 | N/A | 565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2019 | 4,979.21 | N/A | 2,137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2019 | 2,475.57 | 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 | 897.84 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2019 | 90,417.98 | N/A | 38,806 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 | 628.12 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2019 | 17,749.94 | N/A | 7,618 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2019 | 1,241.89 | N/A | 533 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 | 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 | 7,642.44 | N/A | 3,266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 611 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 1,695.51 | N/A | 727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 121,071.60 | N/A | 51,740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 1,695.47 | N/A | 727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 1,475.80 | N/A | 628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 4,937.27 | N/A | 2,119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2019 | 12,772.76 | N/A | 5,500 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 | 13,446.12 | N/A | 5,790 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2019 | 60,272.44 | N/A | 25,868 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 | 16,379.32 | N/A | 7,053 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2019 | 1,085.76 | 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 | 16,576.58 | N/A | 7,138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2019 | 90.87 | N/A | 39 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2019 | 4,137.12 | N/A | 1,768 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2019 | 6,193.14 | N/A | 2,658 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2019 | 11,110.32 | N/A | 4,748 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2019 | 1,225.58 | 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 | 21,268.26 | N/A | 9,089 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2019 | 1,339.75 | N/A | 575 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 | 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 | 9,240.78 | N/A | 3,966 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2019 | 3,611.50 | N/A | 1,550 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 | 3,853.82 | 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 | 130.48 | N/A | 56 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2019 | 4,494.57 | N/A | 1,929 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 | 3,315.78 | 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 | 1,034.52 | N/A | 444 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2019 | 4,897.66 | N/A | 2,102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2019 | 1,717.21 | 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 | 393.77 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2019 | 5,421.91 | N/A | 2,327 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 | 1,471.86 | N/A | 629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2019 | 15,809.04 | N/A | 6,756 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2019 | 2,698.02 | N/A | 1,153 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 | 453.55 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2019 | 1,260.53 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2019 | 4,614.96 | N/A | 1,968 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2019 | 5,798.52 | N/A | 2,478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2019 | 2,075.05 | N/A | 883 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2019 | 40,676.22 | N/A | 17,383 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 | 4,307.55 | N/A | 1,833 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2019 | 7,218.90 | N/A | 3,085 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 |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 262,647 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2019 | 3,472.56 | N/A | 1,484 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2019 | 617.76 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 258,554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2019 | 19,227.78 | N/A | 8,217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2019 | 4,478.76 | N/A | 1,914 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2019 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 258,554 Ordinary Shares |

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 6 September 2019



Tetsuya Shigemoto

Authorised signatory

Dated 6 September 2019

| Schedule | |
|---|--|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and ZUERCHER KANTONALBANK |
| Transfer Date | 20190828; 20190829; 20190830; 20190902; 20190903; |
| 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; 20190828; 20190830; 20190902; 20190903; |
| Holder of Voting Rights | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail As stated above. | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |

| Schedule | |
|--|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and 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; 20190827; 20190828; 20190829; 20190830; 20190902; 20190903; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |

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

| | |
|---|--|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P. |
| Transfer Date | 20190903; |
| 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 | 20190827; |
| 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 | 20190903; |
| 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 | 20190903; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |

AnnexureC

| | |
|---|--------|
| 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. | |