Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: Wagners Holding Company Limited

ACN/ARSN 622 632 848

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the 20 September 2019

substantial holder on

The previous notice was given to the company on 8 August 2019

The previous notice was dated 8 August 2019

The holder became aware on 24 September 2019

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid ordinary shares	8,874,311	5.50	11,841,294	7.34

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in	Inf securities	Person's votes affected
See Annexure A to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited	2,197,584 Fully paid ordinary shares	2,197,584
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited	4,217,624 Fully paid 4,217,624 ordinary shares	4,217,624
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited	878,177 Fully paid ordinary shares	878,177

Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Relevant interest in securities that First Sentier Investors 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 First Sentier Investors Holdings Pty Limited	201,211 Fully paid ordinary shares	201,211
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	3,304,874 Fully paid ordinary shares	3,304,874
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	2,933 Fully paid ordinary shares	2,933
Mitsubishi UFJ Financial Group, Inc.	Unknown	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	873,886 Fully paid ordinary shares	873,886
Mitsubishi UFJ Financial Group, Inc.	Unknown	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	48,715 Fully paid ordinary shares	48,715
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc.	81,290 Fully paid ordinary shares	81,290
Mitsubishi UFJ Financial Group, Inc.	Unknown	Relevant interest in securities that Morgan Stanley Australia Securities Limitled 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 Inc.	35,000 Fully paid ordinary shares	35,000

5. Changes in association

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

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

6. Addresses

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

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

Signature

Dated 25 September 2019

Snj / ke

Authorised Signatory

Annexure A

This is Annexure A of 25 pages referred to in Form 604 (notice of change of interests of substantial holder) dated 25 September 2019

Knj Tika

Kenji Takase

Authorised Signatory

Dated 25 September 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	151.75	89 Ordinary Shares	89
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	772.84	497 Ordinary Shares	497
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	635.78	383 Ordinary Shares	383
		Purchase of securities by an			
E/00/0040	Mitauhishi HE LEinansial Course Inc	entity controlled by Morgan	204.00	170 Ondinani Chana	470
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	261.80	170 Ordinary Shares	170
		Purchase of securities by an			
E/09/2010	Mitaubishi HE I Financial Croup Inc	entity controlled by Morgan	225.07	210 Ordinan, Charas	210
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	335.07	219 Ordinary Shares	219
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	352 56	226 Ordinary Shares	226
3/00/2019	Mitsubishi of 3 i mancial Group, mc.	Purchase of securities by an	332.30	220 Oldinary Shares	220
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	370.80	234 Ordinary Shares	234
5/00/2019	Witsubishi of 51 mancial Group, me.	Purchase of securities by an	370.08	254 Ordinary Griares	204
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2 119 00	1,300 Ordinary Shares	1,300
0/00/2010	Witadalarii of of manaidi Group, me.	Purchase of securities by an	2,110.00	1,000 Granary Griares	1,000
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	58.00	37 Ordinary Shares	37
0/00/2010	Willoubierii Of Of Interioral Group, inc.	Purchase of securities by an	00.00	or Granary Chares	0,
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3.340.26	2,169 Ordinary Shares	2,169
0,00,00		Purchase of securities by an	5,0 : 5:=-		
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,137.79	1,366 Ordinary Shares	1,366
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	171.68	105 Ordinary Shares	105
	·	Purchase of securities by an		_	
		entity controlled by Morgan			
5/08/2019 N	Mitsubishi UFJ Financial Group, Inc.	Stanley	399.35	245 Ordinary Shares	245
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019 Mitsubi	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,086.50	1,300 Ordinary Shares	1,300
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,805.98	1,828 Ordinary Shares	1,828
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	346.77	223 Ordinary Shares	223
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	499.20	320 Ordinary Shares	320
		Purchase of securities by an			
		entity controlled by Morgan			
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,677.50	1,700 Ordinary Shares	1,700
		Purchase of securities by an			
E 100 100 10	Manuscript III I I I I I I I I I I I I I I I I I	entity controlled by Morgan	000	1054 Oullin and Cl	05.
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	389.05	251 Ordinary Shares	251

		Purchase of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,848.52 2,467 Ordinary Shares	2,467
		Purchase of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	282.08 172 Ordinary Shares	172
		Purchase of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	568.33 353 Ordinary Shares	353
		Purchase of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	522.60 335 Ordinary Shares	335
	1,	Purchase of securities by an	,	
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,680.44 4,892 Ordinary Shares	4,892
0/00/2010	micabioni or or manional oroap, mo	Purchase of securities by an	1,000.1.1,002 Oramary Charles	1,002
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	684.52 436 Ordinary Shares	436
0/00/2010	integration of a maneral creap, me.	Purchase of securities by an	conservation or an area	100
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	516.78 324 Ordinary Shares	324
3/06/2019	witsubistii OF3 Financiai Group, inc.	Purchase of securities by an	510.76 324 Ordinary Shares	324
E (00 (00 4 0	Mitablishi HE LEisannial Community	entity controlled by Morgan	040 44 004 0 15 0 10 15	004
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	313.14 204 Ordinary Shares	204
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1.56 1 Ordinary Shares	1
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	884.80 560 Ordinary Shares	560
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,720.00 1,700 Ordinary Shares	1,700
		Purchase of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,659.32 1,602 Ordinary Shares	1,602
		Purchase of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,106.00 1,300 Ordinary Shares	1,300
		Purchase of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,838.15 1,802 Ordinary Shares	1,802
		Purchase of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,341.42 849 Ordinary Shares	849
		Purchase of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	435.24 279 Ordinary Shares	279
		Purchase of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,162.22 4,917 Ordinary Shares	4,917
0/00/2010	integration of a maneral creap, me.	Purchase of securities by an	e, rez. zz 1,611 Gramary Grand	1,011
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,696.00 1,600 Ordinary Shares	1,600
3/00/2019	Mitsubistii Of 3 Financiai Group, Inc.	Sale of securities by an	2,090.00 1,000 Oldinary Shares	1,000
E/00/0040	Mitaukishi HE LEinansial Coous Inc	entity controlled by Morgan	2 FC0 00 2 000 Ondin and Change	0.000
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	3,560.00 2,000 Ordinary Shares	2,000
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,462.18 1,395 Ordinary Shares	1,395
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	987.25 550 Ordinary Shares	550
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	619.52 351 Ordinary Shares	351
		Sale of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,431.03 1,955 Ordinary Shares	1,955
		Sale of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	13,294.85 7,501 Ordinary Shares	7,501
		Sale of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,094.06 2,878 Ordinary Shares	2,878
		Sale of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	12,843.08 7,195 Ordinary Shares	7,195
	The state of the s	Sale of securities by an	1,133 5.4.1.2.7	.,
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,513.28 1,428 Ordinary Shares	1,428
5/00/2018	printegraphic of a filliancial Group, IIIC.	Ctariley	2,010.20 1,420 Ordinary Strates	1,420

		Sale of securities by an		
E/00/0040	Mitaubiahi UE LEinanaial Casus Inc	entity controlled by Morgan	242 00 425 Ordinan Chara	425
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	243.00 135 Ordinary Shares	135
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	3,721.98 2,091 Ordinary Shares	2,091
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,639.07 1,491 Ordinary Shares	1,491
		Sale of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	621.13 347 Ordinary Shares	347
		Sale of securities by an		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	859.95 490 Ordinary Shares	490
3/00/2019	Mitsubistii Of 9 Financiai Group, inc.	Sale of securities by an	009.90 490 Ordinary Orlares	490
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	470.38 265 Ordinary Shares	265
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,046.93 594 Ordinary Shares	594
		Sale of securities by an entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,655.00 1,500 Ordinary Shares	1,500
		Sale of securities by an		
5/09/2010	Mitaubiahi HE I Einanaial Croup, Inc.	entity controlled by Morgan Stanley	49.14 28 Ordinary Shares	28
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity	49.14 26 Ordinary Shares	20
		controlled by Morgan Stanley		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Collateral Returned by an	N/A 58,422 Ordinary Shares	58,422
		entity controlled by Morgan		
5/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A 46,101 Ordinary Shares	46,101
		Sale of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	285.36 164 Ordinary Shares	164
0,00,20.0	integration of or manda. Group, me	Sale of securities by an	200100 TO TOTALIST	
0/00/0040	Mitablishi HE LEisannial Consumba	entity controlled by Morgan	7 005 44 4 040 Online on Ohanna	4.040
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	7,205.44 4,048 Ordinary Shares	4,048
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	292.50 180 Ordinary Shares	180
		Purchase of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,878.04 1,839 Ordinary Shares	1,839
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,872.00 1,200 Ordinary Shares	1,200
0/00/2015	Micabishi of of mariotal Group, mo.	Purchase of securities by an	1,072.00 1,200 Ordinary Chares	1,200
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	162.76 104 Ordinary Shares	104
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	308.16 192 Ordinary Shares	192
		Sale of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	751.26 433 Ordinary Shares	433
		Sale of securities by an	,	
6/09/2010	Mitaubiahi HE I Einanaial Croup, Inc.	entity controlled by Morgan	052 00 560 Ordinary Shares	560
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	952.00 560 Ordinary Shares	560
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	410.03 262 Ordinary Shares	262
		Purchase of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	91.80 60 Ordinary Shares	60
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,662.16 1,034 Ordinary Shares	1,034
510012013	initiousion of a financial Group, IIIc.	Purchase of securities by an	1,002. 10 1,007 Ordinary Orlares	1,034
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,189.31 741 Ordinary Shares	741
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,858.88 1,184 Ordinary Shares	1,184
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,916.50 1,900 Ordinary Shares	1,900
-, -, -, -, -, -, -, -, -, -, -, -, -, -	integration of a mandal Group, inc.	Purchase of securities by an	2,5 1.5.50 1,500 Ordinary Orlares	1,500
0/00/00/15	Manufacture 15	entity controlled by Morgan	0.040 50 4 700 0 11	4 ====
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,643.50 1,700 Ordinary Shares	1,700

		Sale of securities by an		
0/00/00/0		entity controlled by Morgan	40 507 000 004 0 15 01	0.004
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	10,597.80 6,234 Ordinary Shares	6,234
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	10,391.78 6,001 Ordinary Shares	6,001
		Purchase of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,034.08 665 Ordinary Shares	665
		Purchase of securities by an		
0/00/0040	Mitaubiahi UE LEinanaial Consum Inc	entity controlled by Morgan	2 000 004 070 Ondin and Observe	4.070
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,968.82 1,879 Ordinary Shares	1,879
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,597.87 1,021 Ordinary Shares	1,021
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,963.56 3,192 Ordinary Shares	3,192
.,		Purchase of securities by an	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	12,474.62 7,971 Ordinary Shares	7,971
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	230.88 148 Ordinary Shares	148
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,934.78 5,054 Ordinary Shares	5,054
0/00/2019	Mileubishi Of 3 Financial Group, Inc.	Purchase of securities by an	7,954.76 5,054 Ordinary Strates	3,034
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	353.10 220 Ordinary Shares	220
		Purchase of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,768.09 3,037 Ordinary Shares	3,037
		Purchase of securities by an	,	-,
0/00/00/0		entity controlled by Morgan	0.005.00 4.000.0 1: 01	4 000
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,885.30 1,892 Ordinary Shares	1,892
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,480.00 2,000 Ordinary Shares	2,000
		Sale of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,966.20 1,130 Ordinary Shares	1,130
0/00/2010	Witadalan Group, ma.	Sale of securities by an	1,000.20 1,100 Ordinary Orlares	1,100
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	628.25 359 Ordinary Shares	359
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,123.47 657 Ordinary Shares	657
		Sale of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,611.32 2,681 Ordinary Shares	2,681
0/00/2019	Wittsubistii Of O Financial Group, Inc.	Sale of securities by an	4,011.322,001 Oldinary onares	2,001
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,179.92 688 Ordinary Shares	688
		Sale of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,200.62 694 Ordinary Shares	694
		Sale of securities by an	,	
0/00/00/10		entity controlled by Morgan	20 75 40 0 11 21	10
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	22.75 13 Ordinary Shares	13
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	567.24 348 Ordinary Shares	348
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	354.82 226 Ordinary Shares	226
0/00/2010	Witadalan Group, ma.	Purchase of securities by an	554.52.225 Ordinary Orlares	220
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,177.10 745 Ordinary Shares	745
		Purchase of securities by an entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	484.95 318 Ordinary Shares	318
		Purchase of securities by an		
6/00/0040	Mitoukiahi HE LEisanaisi Communi	entity controlled by Morgan	200 05 045 0-45-0 01	045
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	328.95 215 Ordinary Shares	215
		entity controlled by Morgan		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,447.38 946 Ordinary Shares	946
		Purchase of securities by an		
6/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	446.16 286 Ordinary Shares	286
JU, EU 10		1		200

Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	589.06	377 Ordinary Shares	377
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.				
	Stanley	232.36	148 Ordinary Shares	148
	Purchase of securities by an entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	276.17	171 Ordinary Shares	171
	Sale of securities by an entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	1,228.30	710 Ordinary Shares	710
Mitsubishi UFJ Financial Group, Inc.	Stanley	386.40	224 Ordinary Shares	224
	Sale of securities by an			
Mitsubishi UFJ Financial Group, Inc.	Stanley	6,259.08	3,639 Ordinary Shares	3,639
. ,	Purchase of securities by an	,		,
Mitsubishi UFJ Financial Group Inc	, ,	171 36	112 Ordinary Shares	112
vincusioni oi oi manoiai oroap, mo.	Purchase of securities by an	171.00	The ordinary charge	112
Mitsuhishi HE LEinancial Group, Inc.		3 1/15 77	2 023 Ordinary Shares	2,023
vitaubisiii Oi O i irianidai Group, irio.	Purchase of securities by an	3,143.77	2,020 Ordinary Orlares	2,025
Mitaubiahi HE LEinanaial Casus Inc	entity controlled by Morgan	7.004.45	. C 000 Ondin and Obanca	5,000
viitsubisni OFJ Financiai Group, Inc.		7,034.15	5,006 Ordinary Snares	5,006
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.		2,052.79	1,318 Ordinary Shares	1,318
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,602.24	3,008 Ordinary Shares	3,008
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	1,472.64	944 Ordinary Shares	944
Mitsubishi UFJ Financial Group, Inc.	Stanley	383.56	223 Ordinary Shares	223
Mitsubishi UFJ Financial Group, Inc.	Stanley	905.58	516 Ordinary Shares	516
Mitsubishi UFJ Financial Group, Inc.	Stanley	8,599.50	4,900 Ordinary Shares	4,900
Mitsubishi UFJ Financial Group, Inc.	Stanley	6,574.00	3,800 Ordinary Shares	3,800
	Purchase of securities by an			
Mitsubishi UFJ Financial Group, Inc.	Stanley	130.79	82 Ordinary Shares	82
- 17	Purchase of securities by an			
Mitsubishi UFJ Financial Group Inc	, ,	352 00	220 Ordinary Shares	220
mousion of the manda of tap, mor	Purchase of securities by an	002.00	220 Oramany Chares	
Mitsuhishi HE LEinancial Group, Inc.	, ,	25/1 68	167 Ordinary Shares	167
vitaubisiii Oi O i irianidai Group, irio.	Borrow by an entity	204.00	107 Ordinary Orlares	107
Mitaubiahi HE LEinanaial Casus Inc	controlled by Morgan Stanley	NI/A	04 400 Ondinani Chana	24 400
vilisubistii OFJ Financiai Group, inc.	Collateral Returned by an	N/A	21,496 Ordinary Snares	21,498
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.		N/A	31,117 Ordinary Shares	31,117
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.		1,626.53	1,046 Ordinary Shares	1,046
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	436.31	271 Ordinary Shares	271
	entity controlled by Morgan			
Mitsubishi UFJ Financial Group, Inc.	Stanley	675.68	429 Ordinary Shares	429
Mitsubishi UFJ Financial Group, Inc.	Stanley	2,535.00	1,500 Ordinary Shares	1,500
	Sale of securities by an			
Mitsubishi UFJ Financial Group, Inc.	Stanley	3,080.00	2,000 Ordinary Shares	2,000
	Sale of securities by an	-		
	entity controlled by Morgan		1	1
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Alitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Sale of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Purchase of securities by an entity controlled by Morgan Stanley. Sale of securities by an entit	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity c	Altisubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 386.40 (224 Ordinary Shares Sale of securities by an entity controlled by Morgan Stanley 6.259.08 3,639 Ordinary Shares Purchase of securities by an entity controlled by Morgan Stanley 171.36 112 Ordinary Shares Purchase of securities by an entity controlled by Morgan Stanley 37.50 (1992) 171.36 112 Ordinary Shares Purchase of securities by an entity controlled by Morgan Stanley 7.634.15 (1902) 171.36 (

		Sale of securities by an			
7/00/0040	Missaki di HELER Sanada Caran Ing	entity controlled by Morgan	400.40	077 0 1 1 2 2 2 2	077
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	432.12	277 Ordinary Shares	277
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	474.33	291 Ordinary Shares	291
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,087.24	706 Ordinary Shares	706
		Sale of securities by an entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,775.04	3,600 Ordinary Shares	3,600
	.,	Sale of securities by an	•	,	·
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	14 490 10	8,523 Ordinary Shares	8,523
1100/2019	Milisubisiii 0F3 Filianciai Group, inc.	Sale of securities by an	14,469.10	6,525 Ordinary Snares	6,525
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,635.44	1,668 Ordinary Shares	1,668
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	24.08	15 Ordinary Shares	15
		Purchase of securities by an entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,536.00	4,800 Ordinary Shares	4,800
	.,	Sale of securities by an	•	,	·
7/09/2010	Mitaubiahi HE I Financial Craup Inc	entity controlled by Morgan	270.40	222 Ordinary Charge	202
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	370.18	223 Ordinary Shares	223
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	389.05	251 Ordinary Shares	251
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	823.18	521 Ordinary Shares	521
		Purchase of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	276.50	175 Ordinary Shares	175
		Sale of securities by an		,	
7/09/2010	Mitaubishi HE I Financial Craup Inc	entity controlled by Morgan	F07 44	227 Ordinary Charge	227
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	527.41	337 Ordinary Shares	337
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.56	1 Ordinary Shares	1
		Sale of securities by an entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	319.30	206 Ordinary Shares	206
		Sale of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.150.56	752 Ordinary Shares	752
		Sale of securities by an	,	,	
7/09/2010	Mitaubiahi LIE L Einanaial Craup, Inc.	entity controlled by Morgan Stanley	242.22	217 Ordinary Sharoa	217
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	342.32	217 Ordinary Shares	217
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	974.80	589 Ordinary Shares	589
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,593.90	966 Ordinary Shares	966
		Purchase of securities by an			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	293 56	179 Ordinary Shares	179
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	made and a manager of dep, mor	Sale of securities by an	200.00	Tro Gramary emarce	
7/00/00/0		entity controlled by Morgan	5.000.00	0.700.0 1: 01	0.700
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	5,896.80	3,780 Ordinary Shares	3,780
		entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,219.65	5,303 Ordinary Shares	5,303
		Sale of securities by an entity controlled by Morgan			
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	205.67	131 Ordinary Shares	131
		Borrow by an entity			
	Ī	controlled by Morgan Stanley - see Annexure B	NI/A	3,600 Ordinary Shares	3,600
7/08/2010	Mitsuhishi HEJ Financial Group, Inc.		IN/A	o,ooo oramary onares	3,000
7/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an			
		Sale of securities by an entity controlled by Morgan			
7/08/2019 8/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.28	344 Ordinary Shares	344
		Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	557.28	344 Ordinary Shares	344
		Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley		344 Ordinary Shares 174 Ordinary Shares	344
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan			

		Purchase of securities by an			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	649.98	414 Ordinary Shares	414
		Purchase of securities by an		- ,	
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	109.73	70 Ordinary Shares	70
		Purchase of securities by an		,	
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	113 15	282 Ordinary Shares	282
0/00/2019	Milisubisiii Of 3 Financial Group, Inc.	Sale of securities by an	440.40	202 Ordinary Shares	202
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,536.00	1,600 Ordinary Shares	1,600
		Purchase of securities by an entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	290.06	183 Ordinary Shares	183
		Sale of securities by an			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 163 60	3,310 Ordinary Shares	3,310
0/00/2019	Witadolani of a financial Group, inc.	Sale of securities by an	3,103.00	5,5 to Ordinary Orlanes	3,310
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	145.80	90 Ordinary Shares	90
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	113.76	72 Ordinary Shares	72
		Purchase of securities by an			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	2 120 00	2 000 Ordinary Shares	2,000
0/00/2019	Mileubisiii Of 3 Financial Group, Inc.	Sale of securities by an	3,130.00	2,000 Ordinary Shares	2,000
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	16,882.60	10,892 Ordinary Shares	10,892
		Sale of securities by an entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,163.20	1,977 Ordinary Shares	1,977
		Sale of securities by an	•	•	
0/00/0040	Mitablishi HE LEinan in Community	entity controlled by Morgan	4 440 40	040 0 15 01	0.40
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,449.46	942 Ordinary Shares	942
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	275.74	171 Ordinary Shares	171
		Purchase of securities by an			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	354.82	226 Ordinary Shares	226
		Sale of securities by an		,	
0/00/0040	Mitablishi HE LEinan in Community	entity controlled by Morgan	4 505 00	4 000 0 15 05	4 000
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,565.00	1,000 Ordinary Shares	1,000
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	131.14	83 Ordinary Shares	83
		Sale of securities by an entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	304.58	194 Ordinary Shares	194
		Sale of securities by an		,	
0/00/0040	Mitaubiahi HE LEinamaial Consum Inc	entity controlled by Morgan	074.70	FOE Ondinger Change	525
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	014.13	535 Ordinary Shares	535
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,896.78	4,324 Ordinary Shares	4,324
		Sale of securities by an entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	15.118.18	9,817 Ordinary Shares	9,817
	1,	Purchase of securities by an	-,		
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Collateral Returned by an	1,834.38	1,161 Ordinary Shares	1,161
		entity controlled by Morgan			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	57,357 Ordinary Shares	57,357
		Borrow Returned by an entity			
8/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	4,373 Ordinary Shares	4,373
-, 0 0, E 0 10	meaning of our mandar Group, mo.	Sale of securities by an	19/74	., Grandly Grands	1,070
a /a a ·		entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	10,977.12	6,776 Ordinary Shares	6,776
		entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	875.32	554 Ordinary Shares	554
		Sale of securities by an			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	130 01	81 Ordinary Shares	81
010012013	initialisti of a financial Group, IIIc.	Sale of securities by an	130.01	or Oramary Orlands	1 01
		entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	12.88	8 Ordinary Shares	8

		Purchase of securities by an			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	989.04	624 Ordinary Shares	624
		Sale of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	293.56	179 Ordinary Shares	179
		Sale of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	942.65	591 Ordinary Shares	591
		Purchase of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,615.00	1,000 Ordinary Shares	1,000
		Sale of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,720.62	1,089 Ordinary Shares	1,089
		Sale of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,612.10	980 Ordinary Shares	980
		Purchase of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,442.54	913 Ordinary Shares	913
		Purchase of securities by an entity controlled by Morgan			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,462.40	914 Ordinary Shares	914
		Purchase of securities by an			
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	318.59	201 Ordinary Shares	201
		Sale of securities by an		,	
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1.099.68	696 Ordinary Shares	696
		Purchase of securities by an	,	,	
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 625 00	1,000 Ordinary Shares	1,000
0,00,20.0	inneasing of the manifest creap, me	Purchase of securities by an	.,020.00	1,000 Gramary Griands	.,000
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	185 45	117 Ordinary Shares	117
3/00/2013	Wildebight of the mariour droup, me.	Borrow Returned by an entity	100.40	717 Ordinary Charco	117
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	11,163 Ordinary Shares	11,163
3/00/2013	initiable in the initial cloup, inc.	Borrow Returned by an entity	19/7	11,100 Ordinary Orlares	11,103
9/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	NI/A	33,284 Ordinary Shares	33,284
9/06/2019	Milsubistii OF3 Financiai Group, inc.	Sale of securities by an	IN/A	33,264 Ordinary Snares	33,204
12/08/2010	Mitaukiaki IIE I Financial Craun Inc	entity controlled by Morgan Stanley	1 920 40	1 160 Ordinary Charas	1 160
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	1,029.48	1,169 Ordinary Shares	1,169
40/00/0040	Mitaukiaki UE LEisansial Conus Ins	entity controlled by Morgan	440.45	200 Ondinani Chana	202
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	443.43	282 Ordinary Shares	282
40/00/0040	Mitable Line Letter and Laboratory	entity controlled by Morgan	004.00	440 0 15 0	440
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	221.20	140 Ordinary Shares	140
40/00/0040	Mitable Line Letter and Laboratory	entity controlled by Morgan	074.00	000 0 15 0 0 0	000
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	3/4.63	239 Ordinary Shares	239
		entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,546.65	982 Ordinary Shares	982
		entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,505.68	944 Ordinary Shares	944
		entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,585.00	1,000 Ordinary Shares	1,000
		entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,500.96	944 Ordinary Shares	944
		entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	271.88	174 Ordinary Shares	174
		Sale of securities by an entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of acquities by an	6,840.60	4,385 Ordinary Shares	4,385
		Sale of securities by an entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	311.44	199 Ordinary Shares	199
		Sale of securities by an entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	354.82	226 Ordinary Shares	226
		Sale of securities by an entity controlled by Morgan			
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	276,500.00	175,000 Ordinary Shares	175,000

		Purchase of securities by an		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,085.46 687 Ordinary Shares	687
		Sale of securities by an entity controlled by Morgan		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	4,870.14 3,102 Ordinary Shares	3,102
		entity controlled by Morgan		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,491.50 950 Ordinary Shares	950
		entity controlled by Morgan		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	10,964.06 7,017 Ordinary Shares	7,017
		entity controlled by Morgan		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow by an entity	8,275.20 5,172 Ordinary Shares	5,172
		controlled by Morgan Stanley		
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Collateral Returned by an	N/A 175,000 Ordinary Shares	175,000
40/00/0040		entity controlled by Morgan	N/4 00 074 0 15 01	00.074
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Borrow by an entity	N/A 90,374 Ordinary Shares	90,374
40/00/0040	Mitaukiaki UE LEisanaial Casus Inc	controlled by Morgan Stanley	N/A 2 7FC Onding on Change	0.750
12/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Purchase of securities by an	N/A 3,756 Ordinary Shares	3,756
12/09/2010	Mitaukiahi IIF I Financial Craun Inc	entity controlled by Morgan Stanley	1 672 00 1 100 Ordinary Shares	1 100
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	1,672.00 1,100 Ordinary Shares	1,100
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,024.00 1,920 Ordinary Shares	1,920
13/00/2019	ivilisabistii Of 3 f irianidai Group, iric.	Purchase of securities by an	3,024.00 1,920 Oldinary Shares	1,920
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,372.80 880 Ordinary Shares	880
10/00/2010	integration of or interioral croup, inc.	Purchase of securities by an	1,012.00 coo cramary chares	
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	434.00 280 Ordinary Shares	280
	- 1,	Sale of securities by an		
13/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,538.60 980 Ordinary Shares	980
	.,	Purchase of securities by an		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	389.34 252 Ordinary Shares	252
		Purchase of securities by an entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	91.20 60 Ordinary Shares	60
		Purchase of securities by an entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	390.60 252 Ordinary Shares	252
		Sale of securities by an entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	17.66 11 Ordinary Shares	11
		entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	6,439.33 4,195 Ordinary Shares	4,195
		entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	14,508.80 9,068 Ordinary Shares	9,068
		entity controlled by Morgan		
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	699.55 439 Ordinary Shares	439
4.4/0.0/0.4.0		entity controlled by Morgan	100 07 07 0 11	0.7
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	106.87 67 Ordinary Shares	67
14/09/2010	Mitaukiahi IIF I Financial Craun Inc	entity controlled by Morgan Stanley	294 02 251 Ordinary Shares	054
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	384.03 251 Ordinary Shares	251
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,393.02 1,507 Ordinary Shares	1,507
14/00/2013	ivitisabistii of o'r irianiciai oroup, iric.	Sale of securities by an	2,000.02 1,007 Ordinary Orlares	1,507
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	473.72 297 Ordinary Shares	297
53,2010	The state of the s	Purchase of securities by an	25. Standing Shares	201
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	396.50 260 Ordinary Shares	260
,,,,		Sale of securities by an		200
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,609.36 1,009 Ordinary Shares	1,009
		Sale of securities by an entity controlled by Morgan		•
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,553.30 980 Ordinary Shares	980

		Purchase of securities by an			
4.4/00/0040	Mitable Life Life and Laboratory	entity controlled by Morgan	450.40	00 0 15 20 0	
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow by an entity	150.48	99 Ordinary Shares	99
		controlled by Morgan Stanley			
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	1,946 Ordinary Shares	1,946
		Collateral Returned by an entity controlled by Morgan			
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	423,479 Ordinary Shares	423,479
		Borrow by an entity			
14/09/2010	Mitaubiahi III I Financial Craun Inc	controlled by Morgan Stanley - see Annexure B	NI/A	1,004 Ordinary Shares	1 004
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an	N/A	1,004 Ordinary Shares	1,004
		entity controlled by Morgan			
14/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	722 Ordinary Shares	722
		Purchase of securities by an entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.478.24	1,023 Ordinary Shares	1,023
		Sale of securities by an	, -	, ,	, , ,
15/00/0010		entity controlled by Morgan	10.110.00	0.400.0 11 01	0.400
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	10,112.00	6,400 Ordinary Shares	6,400
		entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	246.82	172 Ordinary Shares	172
		Purchase of securities by an			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	307 70	213 Ordinary Shares	213
13/00/2019	Witsubishi Of 3 Financial Group, inc.	Purchase of securities by an	301.13	210 Ordinary Orlands	213
		entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	205.90	142 Ordinary Shares	142
		Purchase of securities by an entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,601.00	1,800 Ordinary Shares	1,800
		Purchase of securities by an	,	•	
45/00/0040	Mitabliati HELEisannial Community	entity controlled by Morgan	200.70	500 O. I Ol	500
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	820.70	566 Ordinary Shares	566
		entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,017.36	648 Ordinary Shares	648
		Purchase of securities by an			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	686 88	477 Ordinary Shares	477
10/00/2013	Willoudishi of of interioral croup, inc.	Borrow Returned by an entity	000.00	477 Ordinary Orlands	777
		controlled by Morgan Stanley			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Collateral Returned by an	N/A	45,212 Ordinary Shares	45,212
		entity controlled by Morgan			
15/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	182 Ordinary Shares	182
		Purchase of securities by an			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	1 109 60	760 Ordinary Shares	760
10/00/2010	Willoudierii er er i mariolar ereap, me.	Purchase of securities by an	1,100.00	100 Ordinary Orlando	700
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	14,128.42	9,677 Ordinary Shares	9,677
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,630.77	5,191 Ordinary Shares	5,191
		Sale of securities by an			
16/09/2010	Mitaubiahi III I Financial Craun Inc	entity controlled by Morgan Stanley	770.06	400 Ordinary Charge	400
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	770.90	499 Ordinary Shares	499
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	186.24	128 Ordinary Shares	128
		Sale of securities by an			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	307 53	201 Ordinary Shares	201
10/00/2010	mine a zioni or o r manoiar o roap, mo	Sale of securities by an	001.00	201 Oramary Orianos	
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	850.68	556 Ordinary Shares	556
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	87.21	57 Ordinary Shares	57
		Purchase of securities by an			
16/09/2010	Miteubiehi LIE L Eineneiel Creus Ja-	entity controlled by Morgan Stanley	40 44	0 Ordinary Shares	9
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	13.14	9 Ordinary Shares	9
		entity controlled by Morgan			
16/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	282.24	192 Ordinary Shares	192
	ĺ	Borrow Returned by an entity			1
		controlled by Morgan Stanley			

		Sale of securities by an			
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,213.26	831 Ordinary Shares	831
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,412.81	971 Ordinary Shares	971
		Purchase of securities by an			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 585 00	1,000 Ordinary Shares	1,000
19/06/2019	Milisubistii OF3 Filianciai Group, inc.	Sale of securities by an	1,363.00	1,000 Ordinary Shares	1,000
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,357.90	4,978 Ordinary Shares	4,978
		Sale of securities by an entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	293 53	197 Ordinary Shares	197
10,00,2010	micasion of a manifest of eap, me.	Sale of securities by an	200.00	To Cramary Chares	
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	295.37	203 Ordinary Shares	203
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,379.48	3,672 Ordinary Shares	3,672
		Sale of securities by an		<u> </u>	
40/00/0040	Mitabliati HELEinandal Community	entity controlled by Morgan	0.070.00	4 400 O dia ana Obana	4 400
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,076.80	1,408 Ordinary Shares	1,408
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,349.44	3,664 Ordinary Shares	3,664
		Sale of securities by an			
10/09/2010	Mitaubiahi HE I Financial Craun Inc	entity controlled by Morgan	1 207 26	964 Ordinary Charge	964
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,287.30	864 Ordinary Shares	864
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4.61	3 Ordinary Shares	3
		Sale of securities by an			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	70.56	49 Ordinary Shares	49
19/00/2019	Milisubistii Of 3 Fillancial Group, inc.	Sale of securities by an	70.50	49 Ordinary Shares	49
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	951.00	634 Ordinary Shares	634
		Sale of securities by an			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	257 77	173 Ordinary Shares	173
13/03/2013	Willoudistri Ci Ci i Irlandia Ci Cup, Irlo.	Sale of securities by an	201.11	170 Ordinary Orlares	170
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	877.46	601 Ordinary Shares	601
		Sale of securities by an entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	545.68	365 Ordinary Shares	365
	·	Sale of securities by an		•	
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	5,872.12	4,022 Ordinary Shares	4,022
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	637.88	431 Ordinary Shares	431
		Sale of securities by an			
10/09/2010	Mitaubiahi HE I Financial Craun Inc	entity controlled by Morgan	1 522 05	1 051 Ordinary Charge	1.051
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,523.95	1,051 Ordinary Shares	1,051
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,954.28	3,405 Ordinary Shares	3,405
		Sale of securities by an			
10/08/2010	Mitsubjehi LIE I Einanoial Croup Inc	entity controlled by Morgan Stanley	207 70	213 Ordinary Shares	212
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	307.79	213 Ordinary Shares	213
		entity controlled by Morgan			
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,485.00	1,000 Ordinary Shares	1,000
		Collateral Returned by an			
		entity controlled by Morgan			
19/08/2019	Mitsubishi UEJ Financial Group, Inc.	Stanley - see Annexure B	NI/A	132 Ordinary Shares	132
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Sale of securities by an	N/A	132 Ordinary Shares	132
19/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan			132
19/08/2019 20/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		132 Ordinary Shares 2,745 Ordinary Shares	2,745
		Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan	4,021.43	2,745 Ordinary Shares	2,745
		Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley	4,021.43		
20/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan	4,021.43 10,900.36	2,745 Ordinary Shares 7,466 Ordinary Shares	2,745
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	4,021.43 10,900.36	2,745 Ordinary Shares	2,745
20/08/2019 20/08/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	4,021.43 10,900.36	2,745 Ordinary Shares 7,466 Ordinary Shares	2,745 7,466

		Sale of securities by an			
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,814.82	1,218 Ordinary Shares	1,218
		Sale of securities by an entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	186.24	128 Ordinary Shares	128
	·	Purchase of securities by an		•	
00/00/0040	Mitabliati HELEinandal Community	entity controlled by Morgan	40,000,00	40.400.0	10.100
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	18,639.99	12,183 Ordinary Shares	12,183
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,685.29	2,507 Ordinary Shares	2,507
		Sale of securities by an			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 /12 60	3,720 Ordinary Shares	3,720
20/00/2019	Witsubishi Of 3 Financial Group, inc.	Sale of securities by an	5,412.00	5,720 Ordinary Orlares	3,720
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,118.67	761 Ordinary Shares	761
		Sale of securities by an entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,467.03	1,010 Ordinary Shares	1,010
		Sale of securities by an	,	,	ŕ
		entity controlled by Morgan		"	
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,449.77	973 Ordinary Shares	973
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	600.49	412 Ordinary Shares	412
		Sale of securities by an			
20/09/2010	Mitaubiahi HE I Financial Craun Inc	entity controlled by Morgan	1 550 76	1 070 Ordinary Charge	1.072
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,559.76	1,072 Ordinary Shares	1,072
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	12,556.00	8,600 Ordinary Shares	8,600
		Sale of securities by an			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 8/6 33	1,235 Ordinary Shares	1,235
20/00/2019	Witsubishi Of 3 Financial Group, inc.	Sale of securities by an	1,040.00	1,255 Ordinary Orlares	1,200
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	282.24	192 Ordinary Shares	192
		Purchase of securities by an entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	763.68	516 Ordinary Shares	516
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an			
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow by an entity	4,867.50	3,300 Ordinary Shares	3,300
		controlled by Morgan Stanley			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	7,760 Ordinary Shares	7,760
		Borrow Returned by an entity			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	NI/A	4,352 Ordinary Shares	4,352
20/00/2019	Milisubistii Of 3 Fillancial Group, inc.	Collateral Returned by an	IN/A	4,332 Ordinary Snares	4,332
		entity controlled by Morgan			
20/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	408 Ordinary Shares	408
		Sale of securities by an entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	118.94	76 Ordinary Shares	76
2.700/2010	micasion of a manifest of eap, me.	Sale of securities by an	110101	To oraniary onares	
		entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,349.74	868 Ordinary Shares	868
		Sale of securities by an entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3.328.50	2,100 Ordinary Shares	2,100
_ ,, , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	Sale of securities by an	3,5=5103	_,	_,
		entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,180.26	747 Ordinary Shares	747
		Purchase of securities by an entity controlled by Morgan			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	182.90	124 Ordinary Shares	124
		Borrow Returned by an entity		•	
04/00/0040	Mitaubiahi HE LEisanaid Communi	controlled by Morgan Stanley	£1/A	10 600 Ordin Oliver	40.000
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Borrow Returned by an entity	N/A	12,628 Ordinary Shares	12,628
		controlled by Morgan Stanley			
21/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	408 Ordinary Shares	408
		Sale of securities by an			
22/00/2010	Mitaubiahi HE I Einanaial Craus II-	entity controlled by Morgan	200.00	212 Ordinary Charas	040
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	309.92	213 Ordinary Shares	213
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	275.04	191 Ordinary Shares	191

		Sale of securities by an			
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	344.40	240 Ordinary Shares	240
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	602.97	398 Ordinary Shares	398
		Sale of securities by an entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	717.26	483 Ordinary Shares	483
	·	Purchase of securities by an		į	
22/08/2010	Mitaukiaki UE L Financial Craun Inc	entity controlled by Morgan	E 000 7E	2 000 Ordinary Charge	3 000
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	5,898.75	3,900 Ordinary Shares	3,900
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	312.00	208 Ordinary Shares	208
		Sale of securities by an entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	534.73	365 Ordinary Shares	365
	·	Sale of securities by an		į	
00/00/0040	Mitaukiaki UE LEinanaial Carus Ina	entity controlled by Morgan	05.00	CC Ondinana Channa	50
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	85.08	56 Ordinary Shares	56
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7.55	5 Ordinary Shares	5
		Purchase of securities by an entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	8 801 50	5,800 Ordinary Shares	5,800
22,00,20.0	minousion or or manional oroap, mo	Purchase of securities by an	0,001.00	e,ooo eramary enares	0,000
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,851.25	4,500 Ordinary Shares	4,500
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	228.01	151 Ordinary Shares	151
		Sale of securities by an			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	271 22	191 Ordinary Shares	191
22/00/2010	Witsubishi of of intariolal croup, inc.	Sale of securities by an	211.22	101 Ordinary Orlands	101
		entity controlled by Morgan			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	10.33	7 Ordinary Shares	7
		Borrow Returned by an entity controlled by Morgan Stanley			
22/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	23,422 Ordinary Shares	23,422
		Sale of securities by an			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 656 62	1,777 Ordinary Shares	1,777
20/00/2013	Witsubishi of of intariolal croup, inc.	Purchase of securities by an	2,000.02	1,777 Ordinary Orlares	1,777
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	146.52	88 Ordinary Shares	88
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2.99	2 Ordinary Shares	2
		Sale of securities by an			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3 864 50	2,620 Ordinary Shares	2,620
20/00/2013	Witsubishi of of intariolal croup, inc.	Purchase of securities by an	0,004.00	2,020 Ordinary Orlands	2,020
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,138.08	1,328 Ordinary Shares	1,328
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5.92	4 Ordinary Shares	4
		Purchase of securities by an			
22/08/2010	Mitaukiaki UE L Financial Craun Inc	entity controlled by Morgan Stanlev	240.16	150 Ordinary Charge	150
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	240.10	158 Ordinary Shares	158
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,698.47	1,138 Ordinary Shares	1,138
		Purchase of securities by an entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,859.96	2,284 Ordinary Shares	2,284
	, ,	Sale of securities by an	, , , , , , , , , , , , , , , , , , , ,	·	,
22/08/2040	Mitaubiahi HE L Financial Court	entity controlled by Morgan	044.00	626 Ordinary Chares	000
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	941.28	636 Ordinary Shares	636
		entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,626.00	1,084 Ordinary Shares	1,084
		Sale of securities by an entity controlled by Morgan			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.49	1 Ordinary Shares	1
		Sale of securities by an		-	
23/09/2040	Miteubiehi LIE L Einangiel Craus Ja-	entity controlled by Morgan	70.07	53 Ordinary Shares	E9
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	18.91	53 Ordinary Shares	53

		Darrow Daturned by an antity		T	1 1
		Borrow Returned by an entity controlled by Morgan Stanley			
23/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	4,651 Ordinary Shares	4,651
		Sale of securities by an			
		entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	235.56	156 Ordinary Shares	156
		Sale of securities by an entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1 380 14	914 Ordinary Shares	914
20/00/2013	iviliados in en en mariolar Group, me.	Sale of securities by an	1,000.14	514 Granary Chares	314
		entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,531.14	1,014 Ordinary Shares	1,014
		Sale of securities by an			
00/00/00/0		entity controlled by Morgan	0.000.04	1 00 1 0 1	4.004
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,020.91	1,994 Ordinary Shares	1,994
		Sale of securities by an entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	9.12	6 Ordinary Shares	6
		Sale of securities by an	****		
		entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,427.76	2,913 Ordinary Shares	2,913
		Purchase of securities by an			
00/00/0040	Missassial Community	entity controlled by Morgan	000.00	500 0 15 0 0 0	500
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	800.00	500 Ordinary Shares	500
		entity controlled by Morgan			
26/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1 499 02	964 Ordinary Shares	964
20,00,20.0	initeasion of the maneral croup, me	Purchase of securities by an	.,	oo i oramary orial oo	
		entity controlled by First			
		Sentier Investors Holdings			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	25,818.22	15,763 Ordinary shares	15,763
		Purchase of securities by an			
		entity controlled by First Sentier Investors Holdings			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	43 478 06	26,545 Ordinary shares	26,545
21700/2010	initedictification of the mariotal Group, inc.	Sale of securities by an	10, 17 0.00	20,010 0141141 9 014100	20,010
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	331.95	197 Ordinary Shares	197
		Sale of securities by an			
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	246.89	151 Ordinary Shares	151
		Sale of securities by an entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	109 48	68 Ordinary Shares	68
21700/2010	integration of the mariotal Group, me.	Sale of securities by an	100.10	oo oramary oraces	
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,136.00	1,960 Ordinary Shares	1,960
		Sale of securities by an			
07/00/0040	Missassia Line Leita anni al Consum La c	entity controlled by Morgan	440.50	00 0 1	00
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	146.52	88 Ordinary Shares	88
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	335.67	201 Ordinary Shares	201
		Purchase of securities by an			
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	693.88	427 Ordinary Shares	427
		Sale of securities by an			
		entity controlled by Morgan	.=		
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	159.13	95 Ordinary Shares	95
		Sale of securities by an entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanlev	149 97	89 Ordinary Shares	89
21700/2010	initioablem of the marioral croup, me.	Sale of securities by an	110.01	or Gramary Grianes	- 55
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	505.44	312 Ordinary Shares	312
		Sale of securities by an			
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,888.34	1,794 Ordinary Shares	1,794
		Sale of securities by an			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 110 87	3,749 Ordinary Shares	3,749
_1,00/2010	cabioin or or inanidial Group, illo.	Sale of securities by an	0,110.07	o,. 10 Oraniary Oriales	3,749
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	500.83	299 Ordinary Shares	299
		Sale of securities by an			
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,755.57	4,658 Ordinary Shares	4,658
		Sale of securities by an			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	261 56	217 Ordinary Shares	217
£110012013	Introducioni of a Financial Group, IIIC.	Graniey	304.30	7211 Ordinary Orlanes	217

		10.1		I	
		Sale of securities by an entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	340.30	205 Ordinary Shares	205
		Sale of securities by an		,	
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,600.64	976 Ordinary Shares	976
		Sale of securities by an entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	326.83	203 Ordinary Shares	203
		Sale of securities by an		,	
		entity controlled by Morgan			
27/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	197.36	118 Ordinary Shares	118
		Purchase of securities by an entity controlled by First			
		Sentier Investors Holdings			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	93,707.17	54,592 Ordinary shares	54,592
	·	Purchase of securities by an			
		entity controlled by First			
28/08/2019	Mitaubiahi III I Financial Croup Inc	Sentier Investors Holdings Pty Limited	EE 647 04	32 410 Ordinant shares	22 440
26/06/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	55,047.21	32,419 Ordinary shares	32,419
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	614.08	385 Ordinary Shares	385
		Sale of securities by an			
00/00/0040	Manufaction III Figure 1 Community	entity controlled by Morgan	0.500.00	0.000 0	0.000
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	3,568.00	2,230 Ordinary Shares	2,230
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	257.20	161 Ordinary Shares	161
		Sale of securities by an		j	
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	895.59	558 Ordinary Shares	558
		Sale of securities by an entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	286.40	179 Ordinary Shares	179
		Sale of securities by an		,	
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	241.30	152 Ordinary Shares	152
		Sale of securities by an			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 566 55	970 Ordinary Shares	970
20/00/2010	Mileabletti et et ilitariciai eteap, ilie.	Sale of securities by an	1,000.00	ore cramary chares	0.0
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,048.36	3,804 Ordinary Shares	3,804
		Sale of securities by an entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1 571 40	970 Ordinary Shares	970
20/00/2010	Mileabion of of manetal croup, me.	Sale of securities by an	1,071.10	or o oramary oriando	0.0
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	288.64	179 Ordinary Shares	179
		Sale of securities by an			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	556 3/	351 Ordinary Shares	351
20/00/2019	Witsubistii Of of inancial Group, inc.	Sale of securities by an	000.04	331 Ordinary Orlanes	331
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	555.06	348 Ordinary Shares	348
		Sale of securities by an			
20/00/2010	Mitaukiaki LIE L Financial Craun Inc	entity controlled by Morgan	2 160 60	1 256 Ordinary Charge	1 256
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,109.00	1,356 Ordinary Shares	1,356
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,951.15	2,485 Ordinary Shares	2,485
		Sale of securities by an			
00/00/0040	Mitabli Lie Lie Lie Landia London Landia	entity controlled by Morgan	0.400.00	0.457.0	0.457
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	3,429.63	2,157 Ordinary Shares	2,157
		entity controlled by Morgan			
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	408.75	250 Ordinary Shares	250
		Borrow Returned by an entity			
00/00/00 : 5	Michigan Company	controlled by Morgan Stanley		44 704 0 " " " " "	4, == :
28/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	11,731 Ordinary Shares	11,731
		Purchase of securities by an entity controlled by First			
		Sentier Investors Holdings			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	194,481.30	106,100 Ordinary shares	106,100
		Purchase of securities by an	·		
		entity controlled by First			
20/09/2040	Miteubiehi HE I Einangiel Croup Ja-	Sentier Investors Holdings	115 100 00	63 006 Ordinary abarras	63.000
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	115,490.00	63,006 Ordinary shares	63,006

		Sale of coourities by an			T T
		Sale of securities by an entity controlled by Morgan			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	571.86	353 Ordinary Shares	353
		Sale of securities by an			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	602 10	414 Ordinary Sharoa	414
29/06/2019	Milsubishi OF3 Financial Group, inc.	Purchase of securities by an	003.10	414 Ordinary Shares	414
		entity controlled by Morgan			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	114.66	63 Ordinary Shares	63
		Sale of securities by an			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 545 20	1,515 Ordinary Shares	1,515
29/00/2019	Milisubistii Of 3 Fillancial Group, Inc.	Sale of securities by an	2,040.20	1,515 Ordinary Shares	1,313
		entity controlled by Morgan			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	658.49	409 Ordinary Shares	409
		Purchase of securities by an entity controlled by Morgan			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	260 64	144 Ordinary Shares	144
20/00/2010	Willoudierii er er iriariolar ereap, me.	Borrow Returned by an entity	200.01	TTT Granary Griardo	
		controlled by Morgan Stanley			
29/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	3,463 Ordinary Shares	3,463
		Purchase of securities by an entity controlled by First			
		Sentier Investors Holdings			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	342,315.63	184,706 Ordinary shares	184,706
		Purchase of securities by an			
		entity controlled by First			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	203 279 21	109,685 Ordinary shares	109,685
00/00/2010	Willoudierii er er iriariolar ereap, me.	Sale of securities by an	200,210.21	100,000 Gramary onaroc	100,000
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,821.48	2,724 Ordinary Shares	2,724
		Purchase of securities by an entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2 132 10	1,236 Ordinary Shares	1,236
00/00/2010	integration of the interest of the property of the integral of	Purchase of securities by an	2,102.10	1,200 Oramany Chares	1,200
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,084.59	1,783 Ordinary Shares	1,783
		Purchase of securities by an entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,200.20	4,740 Ordinary Shares	4,740
		Purchase of securities by an	,	•	·
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,236.77	2,449 Ordinary Shares	2,449
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,125.92	1,236 Ordinary Shares	1,236
		Purchase of securities by an			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	11 765 72	6 901 Ordinary Sharoa	6,801
30/06/2019	Milisubistii Of 3 Fillancial Group, Inc.	Sale of securities by an	11,703.73	6,801 Ordinary Shares	0,001
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,181.92	1,894 Ordinary Shares	1,894
		Purchase of securities by an			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 119 74	1,236 Ordinary Shares	1,236
00/00/2010	integration of the interest of the property of the integral of	Sale of securities by an	2,	1,200 Oramany Chares	1,200
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	688.53	389 Ordinary Shares	389
		Sale of securities by an entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5.862.57	3,379 Ordinary Shares	3,379
		Purchase of securities by an	.,,	,	-,-
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	214.52	124 Ordinary Shares	124
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,325.25	775 Ordinary Shares	775
	•	Purchase of securities by an		•	
		entity controlled by Morgan			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Perrow by an entity	13,135.00	7,400 Ordinary Shares	7,400
		Borrow by an entity controlled by Morgan Stanley			
30/08/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	8,386 Ordinary Shares	8,386
		Purchase of securities by an	•	•	
l		entity controlled by Morgan	==	054 Outline 01	
0/00/00/15		I TODIOV	1 /02 77	854 Ordinary Shares	854
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,490.77	004 Ordinary Orlanes	004
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan	1,430.77	004 Ordinary Orlanes	004

		Sale of securities by an			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8 071 11	4,351 Ordinary Shares	4,351
2/09/2019	Milisubistii OF3 Financiai Group, inc.	Purchase of securities by an	0,071.11	4,331 Ordinary Shares	4,331
0/00/0040	Mitaraki aki UE LEinan da LOngon Jan	entity controlled by Morgan	505.00	000 0 1 2 2 2 2	000
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	565.80	328 Ordinary Shares	328
		entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	267.81	158 Ordinary Shares	158
		Purchase of securities by an entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	284.75	170 Ordinary Shares	170
		Purchase of securities by an		,	
2/00/2010	Mitaubishi LIF I Financial Craup Inc	entity controlled by Morgan Stanlev	2 407 42	1 401 Ordinary Charge	1 404
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	2,497.43	1,491 Ordinary Shares	1,491
		entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	570.37	337 Ordinary Shares	337
		Sale of securities by an entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,992.31	2,789 Ordinary Shares	2,789
		Purchase of securities by an		·	
2/00/2010	Mitaubishi HE I Financial Craup Inc	entity controlled by Morgan	05.40	E1 Ordinary Charge	51
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	00.43	51 Ordinary Shares	31
		entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,415.27	2,996 Ordinary Shares	2,996
		Purchase of securities by an entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	457.65	270 Ordinary Shares	270
		Purchase of securities by an		,	
0/00/0040	Missakiski HE LEisansial Consumba	entity controlled by Morgan	4 507 50	000 0 15 01	000
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,597.50	900 Ordinary Shares	900
		entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	323.52	192 Ordinary Shares	192
		Purchase of securities by an entity controlled by Morgan			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.128.47	643 Ordinary Shares	643
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Borrow Returned by an entity	.,	<u> </u>	7.10
		controlled by Morgan Stanley			
2/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Purchase of securities by an	N/A	19,371 Ordinary Shares	19,371
		entity controlled by Morgan			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	23.52	14 Ordinary Shares	14
		Purchase of securities by an entity controlled by Morgan			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	341.55	207 Ordinary Shares	207
		Purchase of securities by an		,	-
0/00/0040	Missakiski HE LEisansial Consumba	entity controlled by Morgan	200 50	405 0 15 01	405
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	229.50	135 Ordinary Shares	135
		entity controlled by Morgan			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	49.16	29 Ordinary Shares	29
		Sale of securities by an entity controlled by Morgan			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	10,559.25	5,700 Ordinary Shares	5,700
		Sale of securities by an	,	•	ĺ
0/00/00/10		entity controlled by Morgan	0.745.00	0.000 0 1: 01	0.000
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,715.00	2,000 Ordinary Shares	2,000
		entity controlled by Morgan			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	26.92	16 Ordinary Shares	16
		Borrow Returned by an entity			
3/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	10,629 Ordinary Shares	10,629
0,00,2010	innousierii or or iniunisiar oroap, mo	Purchase of securities by an		10,020 0.4	10,020
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	752.89	439 Ordinary Shares	439
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,141.73	2,415 Ordinary Shares	2,415
		Sale of securities by an			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3 486 90	1,970 Ordinary Shares	1,970
.,00,2010	casioni of of mandal Group, ille.	Sale of securities by an	J, 1 00.90	.,or o oraniary onares	1,370
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	17.30	10 Ordinary Shares	10
		entity controlled by Morgan			
	•	, ,	175.87		

		Sale of securities by an			
4/09/2019	Mitaubiahi HE I Einanaial Craup Inc	entity controlled by Morgan Stanley	1 400 77	954 Ordinary Sharon	854
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	1,490.77	854 Ordinary Shares	004
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,222.35	1,315 Ordinary Shares	1,315
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,700.50	950 Ordinary Shares	950
		Sale of securities by an entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	457.65	270 Ordinary Shares	270
		Sale of securities by an		·	
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	1 507 55	890 Ordinary Shares	890
4/03/2013	witsubistii Of 3 Financiai Group, inc.	Purchase of securities by an	1,597.55	090 Ordinary Shares	890
		entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow Returned by an entity	257.83	151 Ordinary Shares	151
		controlled by Morgan Stanley			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	135,000 Ordinary Shares	135,000
		Collateral Received by an entity controlled by Morgan			
4/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	148,629 Ordinary Shares	148,629
		Purchase of securities by an	•	,	
E/00/0040	Mitaubiahi HE LEinamaial Consum Inc.	entity controlled by Morgan	424.00	77 Ondings Change	77
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	131.00	77 Ordinary Shares	77
		entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	196.56	117 Ordinary Shares	117
		Purchase of securities by an entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	436.05	255 Ordinary Shares	255
		Purchase of securities by an			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 254 40	3,631 Ordinary Shares	3,631
0/00/2010	Micabishi of of mariotal Group, mo.	Purchase of securities by an	0,204.40	0,001 Ordinary Chares	0,001
= /2.2 /2.2 / 2		entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,157.94	3,633 Ordinary Shares	3,633
		entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,486.11	2,611 Ordinary Shares	2,611
		Purchase of securities by an entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,071.20	1,213 Ordinary Shares	1,213
		Purchase of securities by an	·	•	
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	100 12	64 Ordinary Shares	64
3/03/2013	ivitsubistii of of inaridai Group, iric.	Collateral Returned by an	103.12	04 Ordinary Orlanes	04
		entity controlled by Morgan			
5/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Purchase of securities by an	N/A	10,629 Ordinary Shares	10,629
		entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,630.85	965 Ordinary Shares	965
		Purchase of securities by an entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	10,292.13	6,118 Ordinary Shares	6,118
	1,	Sale of securities by an	,	•	
0/00/0040	Mitaukishi HE I Finansial Coous Inc	entity controlled by Morgan	4 040 00	070 Ondinana Chana	070
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,649.00	970 Ordinary Shares	970
		entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,795.58	1,669 Ordinary Shares	1,669
		Purchase of securities by an entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7,027.44	4,183 Ordinary Shares	4,183
		Purchase of securities by an	·		
6/00/2010	Miteubiehi HE I Einangial Croup, Inc.	entity controlled by Morgan Stanley	E 00E 20	3 027 Ordinary Shares	2 027
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	5,065.30	3,027 Ordinary Shares	3,027
		entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	320.15	190 Ordinary Shares	190
		Purchase of securities by an entity controlled by Morgan			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	9,096.02	5,385 Ordinary Shares	5,385
-		Borrow by an entity			
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	NI/Δ	63,896 Ordinary Shares	63,896
5,00,2010	integration of the interioral Group, inc.	Collateral Returned by an	IN/A	55,500 Grainary Orlands	55,050
0/00/25 / 5		entity controlled by Morgan		400 000 0 11 51	
6/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	138,000 Ordinary Shares	138,000

		B		
		Borrow Decrease by an entity controlled by First		
		Sentier Investors Holdings		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B	N/A 14,057 Ordinary shares	14,057
		B		
		Borrow Decrease by an entity controlled by First		
		Sentier Investors Holdings		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B	N/A 15,221 Ordinary shares	15,221
		Borrow Decrease by an		
		entity controlled by First Sentier Investors Holdings		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B	N/A 4,779 Ordinary shares	4,779
0/00/2010	Mileabion of of manetar croup, me.	i ty Emiliou Goo i imioxaro B	1477 (1,770 Oralliary Orlands	1,110
		Borrow Decrease by an		
		entity controlled by First		
0/00/0040	Miasshiphi IIE I Financial Cooses Inc.	Sentier Investors Holdings	N/A 44 767 Ondin and about	44.707
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B Purchase of securities by an	N/A 44,767 Ordinary shares	44,767
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,374.24 818 Ordinary Shares	818
		Purchase of securities by an		
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,086.59 642 Ordinary Shares	642
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,483.50 860 Ordinary Shares	860
		Purchase of securities by an	,	
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,942.52 1,736 Ordinary Shares	1,736
		Sale of securities by an entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,236.08 1,331 Ordinary Shares	1,331
3/03/2013	initiodoloni et et mandar ereap, me.	Purchase of securities by an	2,230.30 1,001 Grainary Griares	1,001
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,553.12 3,018 Ordinary Shares	3,018
		Purchase of securities by an		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,700.00 1,000 Ordinary Shares	1,000
9/09/2019	Willsubistii OF3 Filialidai Gloup, Ilic.	Purchase of securities by an	1,700.00 Trulliary Shares	1,000
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	23,514.63 13,233 Ordinary Shares	13,233
		Sale of securities by an		
9/09/2019	Mitsubishi UFJ Financial Group. Inc.	entity controlled by Morgan Stanlev	106 FG 117 Ordinary Charge	117
9/09/2019	witsubishi OF3 Financial Group, inc.	Purchase of securities by an	196.56 117 Ordinary Shares	117
		entity controlled by Morgan		
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,610.40 880 Ordinary Shares	880
		Borrow Returned by an entity		
0/00/0040	Mitaraki aki UE LEisana da LOngon Ing	controlled by Morgan Stanley	N/A 4 404 O - 15 O	4.404
9/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Purchase of securities by an	N/A 4,484 Ordinary Shares	4,484
		entity controlled by Morgan		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,643.99 921 Ordinary Shares	921
		Purchase of securities by an		
		entity controlled by Morgan		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,775.11 4,812 Ordinary Shares	4,812
		Purchase of securities by an entity controlled by Morgan		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	216.59 121 Ordinary Shares	121
		Sale of securities by an		
		entity controlled by Morgan		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	197.73 117 Ordinary Shares	117
		Purchase of securities by an		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	269.36 148 Ordinary Shares	148
10/00/2010	initioablem of the marioral Group, mo.	Borrow by an entity	200.00 The Graniary Ghares	110
		controlled by Morgan Stanley		
10/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A 6,100 Ordinary Shares	6,100
		Purchase of securities by an		_
		entity controlled by First		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sentier Investors Holdings Pty Limited	122,582.46 65,940 Ordinary shares	65,940
1110012013	militarioni or o i mandai Group, ilic.	, ty Emilion	122,002.40 00,040 Ordinary Silaics	03,940
		Borrow Decrease by an		
		entity controlled by First		
		Sentier Investors Holdings		_
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B	N/A 3,585 Ordinary shares	3,585

		Borrow Decrease by an		
		entity controlled by First		
		Sentier Investors Holdings		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited - see Annexure B Sale of securities by an	N/A 11,415 Ordinary shares	11,415
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	55.18 31 Ordinary Shares	31
11/00/2010	integration of the mariotal Group, inc.	Sale of securities by an	co. 10 of Gramary Charco	01
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,491.75 850 Ordinary Shares	850
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	434.98 239 Ordinary Shares	239
		Sale of securities by an		
44/00/0040	Minute in the LET Comments	entity controlled by Morgan	4 404 450 007 Oulin and Ol and	0.007
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	4,434.45 2,397 Ordinary Shares	2,397
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	119.13 66 Ordinary Shares	66
11/03/2013	with a second control of the second control	Sale of securities by an	110.10 00 Ordinary Chares	- 00
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	703.80 391 Ordinary Shares	391
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	871.08 488 Ordinary Shares	488
		Sale of securities by an		
44/00/0040	Minute in the LET Comments	entity controlled by Morgan	700 40 400 O dia ana Obana	400
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	722.16 408 Ordinary Shares	408
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	716.56 424 Ordinary Shares	424
11/03/2013	Wittsubistii Of 5 Financial Group, inc.	Purchase of securities by an	7 10.301424 Ordinary Orlares	727
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,440.00 2,400 Ordinary Shares	2,400
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	124.56 72 Ordinary Shares	72
		Purchase of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,730.00 1,500 Ordinary Shares	1,500
		Sale of securities by an entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,651.40 920 Ordinary Shares	920
11/09/2019	Willsubistii Of 3 Fillancial Group, Inc.	Sale of securities by an	1,001.40 920 Ordinary Shares	920
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,402.87 818 Ordinary Shares	818
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6.90 4 Ordinary Shares	4
		Sale of securities by an		
44/00/0040	Mitarchiahi III I Financial Corres Inc	entity controlled by Morgan	204 05 455 Ondinani Shana	455
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	261.95 155 Ordinary Shares	155
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,107.50 2,724 Ordinary Shares	2,724
		Sale of securities by an	-,,,,	_,
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	127.80 71 Ordinary Shares	71
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	683.59 394 Ordinary Shares	394
		Purchase of securities by an		
4.4.00.400.40		entity controlled by Morgan	0.000.00 4.070.0 15	4.070
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	8,966.32 4,873 Ordinary Shares	4,873
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	930.00 496 Ordinary Shares	496
11/00/2010	micablem of the manetal creap, me.	Purchase of securities by an	coo.oo loo oramary charee	100
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,279.30 2,877 Ordinary Shares	2,877
		Sale of securities by an		
		entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	371.83 206 Ordinary Shares	206
		Sale of securities by an		
4.4.10.0.10.0.1.0		entity controlled by Morgan	77 70 10 6 "	
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	77.70 42 Ordinary Shares	42
		Sale of securities by an entity controlled by Morgan		
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,054.54 1,151 Ordinary Shares	1,151
1110312013	printaupianii or a rinantial Group, IIIC.	Granicy	2,007.04 1,101 Orumary Strates	1,101

	1	Purchase of securities by an			1
		entity controlled by Morgan			
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,832.50	1,000 Ordinary Shares	1,000
		Borrow Returned by an entity controlled by Morgan Stanley			
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	128,902 Ordinary Shares	128,902
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Collateral Received by an		, , , , , , , , , , , , , , , , , , ,	120,002
		entity controlled by Morgan			
11/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Purchase of securities by an	N/A	122,212 Ordinary Shares	122,212
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	683.78	358 Ordinary Shares	358
		Purchase of securities by an			
10/00/0010	Mitabli DE LEisannial Community	entity controlled by Morgan	0.000.04	4 000 0 1 2 2 2 2	4.000
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	8,038.64	4,293 Ordinary Shares	4,293
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,073.80	590 Ordinary Shares	590
		Sale of securities by an			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 /15 00	3,000 Ordinary Shares	3,000
12/03/2013	witaubishi of a financial croup, inc.	Sale of securities by an	5,415.00	5,000 Ordinary Orlares	3,000
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	269.36	148 Ordinary Shares	148
		Purchase of securities by an entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3 789 29	2,013 Ordinary Shares	2,013
12/00/2010	Willoudierii er er i mariolar ereap, me.	Purchase of securities by an	0,700.20	2,010 Oramary Charoo	2,010
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	35.63	19 Ordinary Shares	19
		Purchase of securities by an entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5.653.12	2,999 Ordinary Shares	2,999
		Sale of securities by an	- /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	400.40	220 Ordinary Shares	220
		entity controlled by Morgan			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,930.20	1,610 Ordinary Shares	1,610
		Purchase of securities by an		-	
40/00/0040	Mitabli DE LEisannial Community	entity controlled by Morgan	0.500.40	4 000 0 15 01	4.000
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow by an entity	3,508.13	1,903 Ordinary Shares	1,903
		controlled by Morgan Stanley			
12/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	9,566 Ordinary Shares	9,566
		Sale of securities by an			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	495.00	264 Ordinary Shares	264
10/03/2013	Witsubishi of of intantial croup, inc.	Purchase of securities by an	+30.00	204 Ordinary Orlares	204
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	170.10	90 Ordinary Shares	90
		Purchase of securities by an entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	18 448 44	9,813 Ordinary Shares	9,813
10,00,2010	with the state of	Purchase of securities by an	.0,0	o,o to oramany onares	0,0.0
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,411.63	1,806 Ordinary Shares	1,806
		Purchase of securities by an entity controlled by Morgan			1
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3.216 78	1,702 Ordinary Shares	1,702
2. 23. 2010	Ca. Group, mo.	Sale of securities by an	0,210.10	, II IIIIII IIII	1,702
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	95.37	51 Ordinary Shares	51
		Purchase of securities by an entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,729.60	920 Ordinary Shares	920
	•	Sale of securities by an		•	
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,942.50	1,036 Ordinary Shares	1,036
		entity controlled by Morgan			1
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,522.63	1,349 Ordinary Shares	1,349
	1.7	Purchase of securities by an	,	,	
10/06/22 :-		entity controlled by Morgan		040 0 11 01	1
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,526.85	810 Ordinary Shares	810
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	594.38	317 Ordinary Shares	317
		Borrow Returned by an entity			
12/00/0010	Mitaubiahi HE LEisanaid Communi	controlled by Morgan Stanley	\$17A	11 034 Ordinam Obana	44.004
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	11,034 Ordinary Shares	11,034

		Collateral Returned by an		T	
		entity controlled by Morgan			
13/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	122,212 Ordinary Shares	122,212
		Purchase of securities by an			
40/00/0040	Manakiski UE LEinania Communi	entity controlled by Morgan	4 404 00	774 0 1 2 2 2	774
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,464.90	771 Ordinary Shares	771
		entity controlled by Morgan			
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	303.49	161 Ordinary Shares	161
	1,	Purchase of securities by an			
		entity controlled by Morgan			
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	15.20	8 Ordinary Shares	8
		Purchase of securities by an			
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 075 00	1,000 Ordinary Shares	1,000
10/03/2013	Wittsubistii Of 3 Financial Group, Inc.	Purchase of securities by an	1,970.00	1,000 Granary Griares	1,000
		entity controlled by Morgan			
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,113.02	1,118 Ordinary Shares	1,118
		Purchase of securities by an			
10/00/0010		entity controlled by Morgan	04.000.00	50,000,0,1;	50.000
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	94,899.80	50,000 Ordinary Shares	50,000
		entity controlled by Morgan			
16/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	144.40	76 Ordinary Shares	76
		Purchase of securities by an			
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	461.16	244 Ordinary Shares	244
		Purchase of securities by an			
47/00/0040	Mitauhishi UE LEinansial Court	entity controlled by Morgan	40.0	7 00 Ondin Ch	200
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	49.27	26 Ordinary Shares	26
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	573.04	304 Ordinary Shares	304
	.,	Purchase of securities by an			
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	531.08	284 Ordinary Shares	284
		Purchase of securities by an			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8 016 03	4,761 Ordinary Shares	4,761
17703/2013	Wittsubistii Of 3 Financial Group, Inc.	Purchase of securities by an	0,910.02	4,701 Ordinary Griares	4,701
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	461.16	244 Ordinary Shares	244
		Purchase of securities by an			
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	226.94	123 Ordinary Shares	123
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	458 72	244 Ordinary Shares	244
,00,20.0	initiation of the marietae of supplies	Purchase of securities by an		2 · · · · · · · · · · · · · · · · · · ·	
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	270.10	146 Ordinary Shares	146
		Purchase of securities by an			
17/00/2010	Mitaubiahi III I Financial Croup Inc	entity controlled by Morgan	27.00	20 Ordinary Shares	20
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	37.00	20 Ordinary Shares	20
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	94,145.00	50,000 Ordinary Shares	50,000
		Sale of securities by an	·		
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,062.50	2,700 Ordinary Shares	2,700
		Purchase of securities by an			
17/09/2019	Mitaubishi HE L Einangial Croup, Inc.	entity controlled by Morgan Stanley	272.00	2144 Ordinary Sharoa	144
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	212.00	144 Ordinary Shares	144
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	294.67	158 Ordinary Shares	158
		Purchase of securities by an			
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	461.83	245 Ordinary Shares	245
		Purchase of securities by an			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	150 29	245 Ordinary Shares	245
1110312013	imited bising of the interioral Group, inc.	Purchase of securities by an	409.30	2270 Ordinary Orlands	240
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	637.83	342 Ordinary Shares	342
		Sale of securities by an		,	
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,442.50	1,836 Ordinary Shares	1,836
		Sale of securities by an entity controlled by Morgan			
17/09/2019	Mitsuhishi HE L Financial Group, Inc.	, ,	6 507 50	3 500 Ordinary Shares	3 500
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,597.50	3,500 Ordinary Shares	3,500

		Purchase of securities by an entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,052.98	547 Ordinary Shares	547
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	165.60	90 Ordinary Shares	90
17709/2019	ivitsubistii Of 3 Financial Group, inc.	Purchase of securities by an	103.00	90 Ordinary Shares	90
17/00/00/10		entity controlled by Morgan	0.000.40	4 400 0 11 01	4 400
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,090.19	1,103 Ordinary Shares	1,103
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	140,895.00	75,000 Ordinary Shares	75,000
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,268.70	2,773 Ordinary Shares	2,773
		Purchase of securities by an entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	850.50	450 Ordinary Shares	450
	·	Borrow by an entity			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	37,279 Ordinary Shares	37,279
11/03/2013	Mitsubistii Of 3 Financial Group, Inc.	Collateral Received by an	IN/A	51,219 Oldinary Shares	31,219
		entity controlled by Morgan			
17/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B Sale of securities by an	N/A	8,702 Ordinary Shares	8,702
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,954.75	1,037 Ordinary Shares	1,037
		Sale of securities by an			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 652 80	3,520 Ordinary Shares	3,520
10/00/2010	Wildebish of the harder Group, mo.	Purchase of securities by an	0,002.00	0,020 Ordinary Orlares	0,020
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,348.88	1,825 Ordinary Shares	1,825
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	38,194.74	20,750 Ordinary Shares	20,750
		Purchase of securities by an			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3.65	2 Ordinary Shares	2
		Purchase of securities by an			
10/00/00/10		entity controlled by Morgan	4 000 50	070 0 1' 01	
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	1,609.50	870 Ordinary Shares	870
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,743.00	1,900 Ordinary Shares	1,900
		Sale of securities by an entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	94,899.80	50,000 Ordinary Shares	50,000
		Sale of securities by an			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 908 14	3,126 Ordinary Shares	3,126
10/00/2010	Mileubierii er er i marieiai ereap, me.	Sale of securities by an	0,000.11	o, 120 Ordinary Charge	0,120
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	2,709.00	1,400 Ordinary Shares	1,400
		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	94,899.80	50,000 Ordinary Shares	50,000
		Purchase of securities by an			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7.294.31	3,964 Ordinary Shares	3,964
	,	Borrow Returned by an entity	.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
40/00/0040	Mitaritishi HE LEisan aid Connector	controlled by Morgan Stanley	N1/A	00 050 0 15 01	00.050
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Collateral Returned by an	N/A	29,353 Ordinary Shares	29,353
. 5, 55, 2010					
. 3, 00, 2010		entity controlled by Morgan			
18/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	8,702 Ordinary Shares	8,702
	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an	N/A	8,702 Ordinary Shares	8,702
	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B		8,702 Ordinary Shares	8,702 1,271
18/09/2019		entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an			
18/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	2,268.74	1,271 Ordinary Shares	1,271
18/09/2019		entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,268.74		
18/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	2,268.74 1,532.58	1,271 Ordinary Shares 861 Ordinary Shares	1,271
18/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Stanley Stanley	2,268.74 1,532.58	1,271 Ordinary Shares	1,271
18/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	2,268.74 1,532.58	1,271 Ordinary Shares 861 Ordinary Shares	1,271
18/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley	2,268.74 1,532.58 50.12	1,271 Ordinary Shares 861 Ordinary Shares	1,271
18/09/2019 19/09/2019 19/09/2019 19/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	2,268.74 1,532.58 50.12	1,271 Ordinary Shares 861 Ordinary Shares 28 Ordinary Shares	1,271 861 28

		10.1		1	
		Sale of securities by an entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	43.13	23 Ordinary Shares	23
		Sale of securities by an		,	
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,768.47	2,523 Ordinary Shares	2,523
		Sale of securities by an entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	226.56	118 Ordinary Shares	118
13/03/2013	Williams of the marioral Group, mo.	Sale of securities by an	220.00	The Graniary Griares	110
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,053.13	1,095 Ordinary Shares	1,095
		Purchase of securities by an			
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,214.50	700 Ordinary Shares	700
		Sale of securities by an entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	94 145 00	50,000 Ordinary Shares	50,000
		Purchase of securities by an	,	,	
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,699.40	3,220 Ordinary Shares	3,220
		Purchase of securities by an			
10/00/0010		entity controlled by Morgan	7 700 70	4 000 0 1: 01	4 000
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of securities by an	7,702.70	4,389 Ordinary Shares	4,389
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	94 145 00	50,000 Ordinary Shares	50,000
10/00/2010	integration of the mariotal Group, me.	Sale of securities by an	01,110.00	co,coc Gramary Gharee	00,000
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	210.00	112 Ordinary Shares	112
		Sale of securities by an			
40/00/0040		entity controlled by Morgan	00.50	50.0 11 01	50
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	93.50	50 Ordinary Shares	50
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	10 630 04	6,057 Ordinary Shares	6,057
10/00/2010	initiation of the marietae of supplies	Purchase of securities by an	10,000.0	o,oo. o.aa.y oa.oo	0,00.
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	333.12	192 Ordinary Shares	192
		Purchase of securities by an			
40/00/0040	Mitauhishi UE LEinansial Court	entity controlled by Morgan	200 50	454 Ondinani Chana	454
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	209.50	154 Ordinary Shares	154
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,561.95	890 Ordinary Shares	890
		Purchase of securities by an	·	·	
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,001.55	1,730 Ordinary Shares	1,730
		Purchase of securities by an			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 635 83	919 Ordinary Shares	919
19/03/2019	Wittsubistii Of 3 Financial Group, Inc.	Purchase of securities by an	1,000.02	919 Ordinary Ghares	313
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	121.38	68 Ordinary Shares	68
		Purchase of securities by an			
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	104.73	59 Ordinary Shares	59
		Purchase of securities by an			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 549 60	890 Ordinary Shares	890
19/09/2019	Milisubistii OF3 Financiai Group, inc.	Sale of securities by an	1,548.00	690 Ordinary Snares	090
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	461.16	244 Ordinary Shares	244
	1,	Purchase of securities by an		,	
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	307.94	178 Ordinary Shares	178
		Borrow by an entity			
10/00/2010	Mitaubishi HE L Einangial Croup, Inc.	controlled by Morgan Stanley	N/A	2 121 Ordinary Shares	2 121
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Collateral Received by an	IN/A	2,131 Ordinary Shares	2,131
		entity controlled by Morgan			
19/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	7,393 Ordinary Shares	7,393
		Purchase of securities by an	•	, ,	7
		entity controlled by First			
		Sentier Investors Holdings			
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	290,947.96	162,088 Ordinary shares	162,088
		Purchase of securities by an			
		entity controlled by First Sentier Investors Holdings			
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	32 546 94	18,132 Ordinary shares	18,132
_0,00,2010		i. is Emmod	52,540.94	, IOE Orallary Silates	10,102

		10-1		
		Sale of securities by an entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	544.98 293 Ordinary Shares	293
20,00,2010	micazioni di di maneral di cap, me	Sale of securities by an	c i nos zos cramary chares	
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,231.10 1,206 Ordinary Shares	1,206
		Purchase of securities by an		
20/00/2010	Mitaubiahi UE LEinanaial Course Inc	entity controlled by Morgan	202 70 440 Ondinani Chana	440
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	262.70 148 Ordinary Shares	148
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,537.58 3,085 Ordinary Shares	3,085
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an	5,555 5.5 , 5	2,000
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,192.38 668 Ordinary Shares	668
		Purchase of securities by an		
00/00/00/0		entity controlled by Morgan	11 007 100 001 0 11 01	0.004
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	14,327.16 8,004 Ordinary Shares	8,004
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,642.30 2,052 Ordinary Shares	2,052
20/00/20:0	mineaziem et et mianeiar eteap, me	Sale of securities by an	5,5 12100 2,502 Gramary Granes	2,002
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,641.28 892 Ordinary Shares	892
		Sale of securities by an		
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	51.66 28 Ordinary Shares	28
		Purchase of securities by an entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	24,674.07 13,746 Ordinary Shares	13,746
20/03/2013	Witsubistii Of 3 Financial Group, inc.	Purchase of securities by an	24,074.07 13,740 Ordinary Shares	10,740
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,795.41 1,556 Ordinary Shares	1,556
		Purchase of securities by an		
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,775.00 1,000 Ordinary Shares	1,000
		Sale of securities by an		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,280.80 2,870 Ordinary Shares	2,870
20/09/2019	Milsubisiii OF3 Filianciai Group, inc.	Sale of securities by an	5,260.60 2,670 Ordinary Strates	2,070
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	358.90 194 Ordinary Shares	194
		Purchase of securities by an	,	
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	52,825.06 29,429 Ordinary Shares	29,429
		Purchase of securities by an		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3.59 2 Ordinary Shares	2
20/09/2019	Milisubistii Of 3 Filianciai Group, inc.	Sale of securities by an	3.39 2 Ordinary Shares	
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,013.00 1,100 Ordinary Shares	1,100
		Sale of securities by an		
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5,505.00 3,000 Ordinary Shares	3,000
		Sale of securities by an		
20/09/2019	Mitaubiahi HE I Einanaial Croup, Inc.	entity controlled by Morgan Stanley	1,669.50 900 Ordinary Shares	900
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	1,009.30 900 Ordinary Shares	900
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,780.00 1,000 Ordinary Shares	1,000
		Purchase of securities by an	, , ,	,
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,242.54 702 Ordinary Shares	702
		Sale of securities by an		
20/00/2040	Mitaubiahi HE I Financial Correction	entity controlled by Morgan	3 103 201 1 730 Ordinam Channa	4 700
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,183.20 1,730 Ordinary Shares	1,730
		entity controlled by Morgan		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,090.17 3,368 Ordinary Shares	3,368
		Borrow Returned by an entity	.,	-,000
		controlled by Morgan Stanley		
20/09/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A 6,921 Ordinary Shares	6,921
		Collateral Received by an		
20/09/2019	Manufacture 155 110	entity controlled by Morgan	N/A 0 050 100 0 "	0.050.400
	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A 3,259,426 Ordinary Shares	3,259,426

Annexure B

This is Annexure B of 5 pages referred to in Form 604 (notice of change of interests of substantial holder) dated 25 September 2019



Kenji Takase

Authorised Signatory

Dated 25 September 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited, and (2) Colonial First State Investments Limited
Holder of voting rights	71403
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Chigroup Global Markets Limited, and (2) Colonial First State Investments Limited
Holder of voting rights	22421
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20190821;

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 termina Securities due and outstanding to the Lender in accordance v	te a particular loan of Securities and to redeliver all and any Equivalent vith the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
	any Equivalent Securities at any time by giving notice on any Business Day

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
Doubles to superment	Morgan Stanley & Co. International plc and CITIGROUP
Parties to agreement	GLOBAL MARKETS LIMITED
Transfer Date	20190618; 20190712; 20190716; 20190904;
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/N

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 IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.	
Transfer Date	20190906; 20190909; 20190910; 20190911;	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?	Yes /No	
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.		
Will the securities be returned on settlement?	Yes /No	

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190906; 20190909; 20190910; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail At any time the client may return to the prime brown	oker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to retur	n shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/ No
determined and on the basis of the amounts so established, a	default market value of all Equivalent Securities to be delivered will be n account shall be taken of what is due from each party to the other. The nts due from the other party and only the balance of the account shall be

payable

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20190912;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
	_

If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early? Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement? Yes/No

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT	
Transfer Date	20190920;	
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? If yes, detail Prime broker will be required to return to the clien shares by the client.	Yes/ No nt shares rehypothecated from the client's account upon a sale of those	

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 GEODE DIVERSIFIED FUND, A
	SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER
	FUND LTD.
	20181231; 20190102; 20190103; 20190107; 20190108;
	20190109; 20190110; 20190111; 20190114; 20190115;
	20190116; 20190117; 20190118; 20190130; 20190214;
	20190215; 20190218; 20190222; 20190305; 20190313;
	20190314; 20190315; 20190318; 20190319; 20190320;
	20190322; 20190325; 20190327; 20190328; 20190329;
Fransfer Date	20190401; 20190403; 20190404; 20190426; 20190430;
	20190501; 20190502; 20190503; 20190509; 20190510;
	20190513; 20190514; 20190516; 20190606; 20190614;
	20190618; 20190718; 20190724; 20190725; 20190726;
	20190729; 20190808; 20190827; 20190828; 20190910;
	20190916; 20190917; 20190918; 20190919; 20190920;
Halden of Vetina Dialete	Shares are used to settle customer's short sales. Voting rights
Holder of Voting Rights	are held by third party purchaser.
Are there any restrictions on voting rights?	No
f yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender a	at any time.
Does the lender have the right to recall early?	Yes
f yes, detail The lender may recall shares from the borrower	r at any time.
Will the securities be returned on settlement?	Yes
fues detail any exceptions. In the ordinary course of busine	ass, customer will return the securities to the prime broker. Upon a

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley	
Partice to agreement	entities and customer GEODE GLOBAL DYNAMIC MARKET	
Parties to agreement	NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE	
	CAPITAL MASTER FUND LTD	
	20181231; 20190102; 20190103; 20190107; 20190108;	
	20190109; 20190110; 20190111; 20190114; 20190115;	
	20190116; 20190117; 20190118; 20190130; 20190214;	
	20190215; 20190218; 20190222; 20190305; 20190313;	
	20190314; 20190315; 20190318; 20190319; 20190320;	
Transfer Date	20190322; 20190325; 20190327; 20190328; 20190329;	
Transfer Date	20190401; 20190403; 20190404; 20190426; 20190430;	
	20190501; 20190502; 20190503; 20190509; 20190510;	
	20190513; 20190514; 20190516; 20190606; 20190614;	
	20190618; 20190718; 20190724; 20190725; 20190726;	
	20190729; 20190808; 20190827; 20190828; 20190910;	
	20190916; 20190917; 20190918; 20190919; 20190920;	
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights	
	are held by third party purchaser.	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time	me.	
Does the lender have the right to recall early?	Yes	
If yes, detail The lender may recall shares from the borrower at any	time.	
Will the securities be returned on settlement?	Yes	

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.