

**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 substantial holder on **20 September 2019**  
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 relation to change | Class and number of securities affected | 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 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 Mitsubishi 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 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.                       | 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

Kenji Takase

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

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 |
|----------------|--|--|---|---|-------------------------|
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 151.75                                    | 89 Ordinary Shares                      | 89                      |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 772.84                                    | 497 Ordinary Shares                     | 497                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 635.78                                    | 383 Ordinary Shares                     | 383                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 261.80                                    | 170 Ordinary Shares                     | 170                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 335.07                                    | 219 Ordinary Shares                     | 219                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 352.56                                    | 226 Ordinary Shares                     | 226                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 370.89                                    | 234 Ordinary Shares                     | 234                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,119.00                                  | 1,300 Ordinary Shares                   | 1,300                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 58.00                                     | 37 Ordinary Shares                      | 37                      |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 3,340.26                                  | 2,169 Ordinary Shares                   | 2,169                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,137.79                                  | 1,366 Ordinary Shares                   | 1,366                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 171.68                                    | 105 Ordinary Shares                     | 105                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 399.35                                    | 245 Ordinary Shares                     | 245                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,086.50                                  | 1,300 Ordinary Shares                   | 1,300                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,805.98                                  | 1,828 Ordinary Shares                   | 1,828                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 346.77                                    | 223 Ordinary Shares                     | 223                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 499.20                                    | 320 Ordinary Shares                     | 320                     |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 2,677.50                                  | 1,700 Ordinary Shares                   | 1,700                   |
| 5/08/2019      | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley | 389.05                                    | 251 Ordinary Shares                     | 251                     |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,848.52  | 2,467 Ordinary Shares | 2,467 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 282.08    | 172 Ordinary Shares   | 172   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 568.33    | 353 Ordinary Shares   | 353   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 522.60    | 335 Ordinary Shares   | 335   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,680.44  | 4,892 Ordinary Shares | 4,892 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 684.52    | 436 Ordinary Shares   | 436   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 516.78    | 324 Ordinary Shares   | 324   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.14    | 204 Ordinary Shares   | 204   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.56      | 1 Ordinary Shares     | 1     |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.80    | 560 Ordinary Shares   | 560   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,720.00  | 1,700 Ordinary Shares | 1,700 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,659.32  | 1,602 Ordinary Shares | 1,602 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,106.00  | 1,300 Ordinary Shares | 1,300 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,838.15  | 1,802 Ordinary Shares | 1,802 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,341.42  | 849 Ordinary Shares   | 849   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 435.24    | 279 Ordinary Shares   | 279   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,162.22  | 4,917 Ordinary Shares | 4,917 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,696.00  | 1,600 Ordinary Shares | 1,600 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,560.00  | 2,000 Ordinary Shares | 2,000 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,462.18  | 1,395 Ordinary Shares | 1,395 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 987.25    | 550 Ordinary Shares   | 550   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 619.52    | 351 Ordinary Shares   | 351   |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,431.03  | 1,955 Ordinary Shares | 1,955 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 13,294.85 | 7,501 Ordinary Shares | 7,501 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 5,094.06  | 2,878 Ordinary Shares | 2,878 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 12,843.08 | 7,195 Ordinary Shares | 7,195 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2,513.28  | 1,428 Ordinary Shares | 1,428 |

|           |                                      |  |          |                        |        |
|-----------|--------------------------------------|--|----------|------------------------|--------|
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 243.00   | 135 Ordinary Shares    | 135    |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,721.98 | 2,091 Ordinary Shares  | 2,091  |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,639.07 | 1,491 Ordinary Shares  | 1,491  |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 621.13   | 347 Ordinary Shares    | 347    |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 859.95   | 490 Ordinary Shares    | 490    |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 470.38   | 265 Ordinary Shares    | 265    |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,046.93 | 594 Ordinary Shares    | 594    |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,655.00 | 1,500 Ordinary Shares  | 1,500  |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 49.14    | 28 Ordinary Shares     | 28     |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A      | 58,422 Ordinary Shares | 58,422 |
| 5/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 46,101 Ordinary Shares | 46,101 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 285.36   | 164 Ordinary Shares    | 164    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,205.44 | 4,048 Ordinary Shares  | 4,048  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 292.50   | 180 Ordinary Shares    | 180    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,878.04 | 1,839 Ordinary Shares  | 1,839  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,872.00 | 1,200 Ordinary Shares  | 1,200  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 162.76   | 104 Ordinary Shares    | 104    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 308.16   | 192 Ordinary Shares    | 192    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 751.26   | 433 Ordinary Shares    | 433    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 952.00   | 560 Ordinary Shares    | 560    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 410.03   | 262 Ordinary Shares    | 262    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 91.80    | 60 Ordinary Shares     | 60     |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,662.16 | 1,034 Ordinary Shares  | 1,034  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,189.31 | 741 Ordinary Shares    | 741    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,858.88 | 1,184 Ordinary Shares  | 1,184  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,916.50 | 1,900 Ordinary Shares  | 1,900  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,643.50 | 1,700 Ordinary Shares  | 1,700  |

|           |                                      |  |           |                       |       |
|-----------|--------------------------------------|--|-----------|-----------------------|-------|
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,597.80 | 6,234 Ordinary Shares | 6,234 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10,391.78 | 6,001 Ordinary Shares | 6,001 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,034.08  | 665 Ordinary Shares   | 665   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,968.82  | 1,879 Ordinary Shares | 1,879 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,597.87  | 1,021 Ordinary Shares | 1,021 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,963.56  | 3,192 Ordinary Shares | 3,192 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,474.62 | 7,971 Ordinary Shares | 7,971 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 230.88    | 148 Ordinary Shares   | 148   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,934.78  | 5,054 Ordinary Shares | 5,054 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.10    | 220 Ordinary Shares   | 220   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,768.09  | 3,037 Ordinary Shares | 3,037 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,885.30  | 1,892 Ordinary Shares | 1,892 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 3,480.00  | 2,000 Ordinary Shares | 2,000 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,966.20  | 1,130 Ordinary Shares | 1,130 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 628.25    | 359 Ordinary Shares   | 359   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,123.47  | 657 Ordinary Shares   | 657   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 4,611.32  | 2,681 Ordinary Shares | 2,681 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,179.92  | 688 Ordinary Shares   | 688   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1,200.62  | 694 Ordinary Shares   | 694   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 22.75     | 13 Ordinary Shares    | 13    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.24    | 348 Ordinary Shares   | 348   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.82    | 226 Ordinary Shares   | 226   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.10  | 745 Ordinary Shares   | 745   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 484.95    | 318 Ordinary Shares   | 318   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.95    | 215 Ordinary Shares   | 215   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,447.38  | 946 Ordinary Shares   | 946   |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.16    | 286 Ordinary Shares   | 286   |

|           |                                      |  |          |                        |        |
|-----------|--------------------------------------|--|----------|------------------------|--------|
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 589.06   | 377 Ordinary Shares    | 377    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 232.36   | 148 Ordinary Shares    | 148    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 276.17   | 171 Ordinary Shares    | 171    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,228.30 | 710 Ordinary Shares    | 710    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 386.40   | 224 Ordinary Shares    | 224    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,259.08 | 3,639 Ordinary Shares  | 3,639  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 171.36   | 112 Ordinary Shares    | 112    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,145.77 | 2,023 Ordinary Shares  | 2,023  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 7,634.15 | 5,006 Ordinary Shares  | 5,006  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,052.79 | 1,318 Ordinary Shares  | 1,318  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,602.24 | 3,008 Ordinary Shares  | 3,008  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,472.64 | 944 Ordinary Shares    | 944    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 383.56   | 223 Ordinary Shares    | 223    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 905.58   | 516 Ordinary Shares    | 516    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 8,599.50 | 4,900 Ordinary Shares  | 4,900  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,574.00 | 3,800 Ordinary Shares  | 3,800  |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 130.79   | 82 Ordinary Shares     | 82     |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 352.00   | 220 Ordinary Shares    | 220    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 254.68   | 167 Ordinary Shares    | 167    |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A      | 21,498 Ordinary Shares | 21,498 |
| 6/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 31,117 Ordinary Shares | 31,117 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,626.53 | 1,046 Ordinary Shares  | 1,046  |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 436.31   | 271 Ordinary Shares    | 271    |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 675.68   | 429 Ordinary Shares    | 429    |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,535.00 | 1,500 Ordinary Shares  | 1,500  |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,080.00 | 2,000 Ordinary Shares  | 2,000  |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,842.32 | 1,822 Ordinary Shares  | 1,822  |

|           |                                      |   |           |                       |       |
|-----------|--------------------------------------|---|-----------|-----------------------|-------|
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 432.12    | 277 Ordinary Shares   | 277   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 474.33    | 291 Ordinary Shares   | 291   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1,087.24  | 706 Ordinary Shares   | 706   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 5,775.04  | 3,600 Ordinary Shares | 3,600 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 14,489.10 | 8,523 Ordinary Shares | 8,523 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 2,635.44  | 1,668 Ordinary Shares | 1,668 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 24.08     | 15 Ordinary Shares    | 15    |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 7,536.00  | 4,800 Ordinary Shares | 4,800 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 370.18    | 223 Ordinary Shares   | 223   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 389.05    | 251 Ordinary Shares   | 251   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 823.18    | 521 Ordinary Shares   | 521   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 276.50    | 175 Ordinary Shares   | 175   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 527.41    | 337 Ordinary Shares   | 337   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1.56      | 1 Ordinary Shares     | 1     |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 319.30    | 206 Ordinary Shares   | 206   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1,150.56  | 752 Ordinary Shares   | 752   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 342.32    | 217 Ordinary Shares   | 217   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 974.80    | 589 Ordinary Shares   | 589   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 1,593.90  | 966 Ordinary Shares   | 966   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 293.56    | 179 Ordinary Shares   | 179   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 5,896.80  | 3,780 Ordinary Shares | 3,780 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 8,219.65  | 5,303 Ordinary Shares | 5,303 |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 205.67    | 131 Ordinary Shares   | 131   |
| 7/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 3,600 Ordinary Shares | 3,600 |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley      | 557.28    | 344 Ordinary Shares   | 344   |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 271.88    | 174 Ordinary Shares   | 174   |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley  | 374.63    | 239 Ordinary Shares   | 239   |



|           |                                      |  |           |                        |        |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 649.98    | 414 Ordinary Shares    | 414    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 109.73    | 70 Ordinary Shares     | 70     |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 443.45    | 282 Ordinary Shares    | 282    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,536.00  | 1,600 Ordinary Shares  | 1,600  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 290.06    | 183 Ordinary Shares    | 183    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,163.60  | 3,310 Ordinary Shares  | 3,310  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 145.80    | 90 Ordinary Shares     | 90     |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 113.76    | 72 Ordinary Shares     | 72     |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,130.00  | 2,000 Ordinary Shares  | 2,000  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 16,882.60 | 10,892 Ordinary Shares | 10,892 |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,163.20  | 1,977 Ordinary Shares  | 1,977  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,449.46  | 942 Ordinary Shares    | 942    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 275.74    | 171 Ordinary Shares    | 171    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 354.82    | 226 Ordinary Shares    | 226    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,565.00  | 1,000 Ordinary Shares  | 1,000  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 131.14    | 83 Ordinary Shares     | 83     |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 304.58    | 194 Ordinary Shares    | 194    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 874.73    | 535 Ordinary Shares    | 535    |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,896.78  | 4,324 Ordinary Shares  | 4,324  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 15,118.18 | 9,817 Ordinary Shares  | 9,817  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,834.38  | 1,161 Ordinary Shares  | 1,161  |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 57,357 Ordinary Shares | 57,357 |
| 8/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 4,373 Ordinary Shares  | 4,373  |
| 9/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 10,977.12 | 6,776 Ordinary Shares  | 6,776  |
| 9/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 875.32    | 554 Ordinary Shares    | 554    |
| 9/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 130.01    | 81 Ordinary Shares     | 81     |
| 9/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 12.88     | 8 Ordinary Shares      | 8      |

|            |                                      |  |            |                         |         |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 989.04     | 624 Ordinary Shares     | 624     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 293.56     | 179 Ordinary Shares     | 179     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 942.65     | 591 Ordinary Shares     | 591     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,615.00   | 1,000 Ordinary Shares   | 1,000   |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,720.62   | 1,089 Ordinary Shares   | 1,089   |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,612.10   | 980 Ordinary Shares     | 980     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,442.54   | 913 Ordinary Shares     | 913     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,462.40   | 914 Ordinary Shares     | 914     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 318.59     | 201 Ordinary Shares     | 201     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,099.68   | 696 Ordinary Shares     | 696     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,625.00   | 1,000 Ordinary Shares   | 1,000   |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 185.45     | 117 Ordinary Shares     | 117     |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 11,163 Ordinary Shares  | 11,163  |
| 9/08/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 33,284 Ordinary Shares  | 33,284  |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,829.49   | 1,169 Ordinary Shares   | 1,169   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 443.45     | 282 Ordinary Shares     | 282     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 221.20     | 140 Ordinary Shares     | 140     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 374.63     | 239 Ordinary Shares     | 239     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,546.65   | 982 Ordinary Shares     | 982     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,505.68   | 944 Ordinary Shares     | 944     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,585.00   | 1,000 Ordinary Shares   | 1,000   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,500.96   | 944 Ordinary Shares     | 944     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 271.88     | 174 Ordinary Shares     | 174     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 6,840.60   | 4,385 Ordinary Shares   | 4,385   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 311.44     | 199 Ordinary Shares     | 199     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 354.82     | 226 Ordinary Shares     | 226     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 276,500.00 | 175,000 Ordinary Shares | 175,000 |

|            |                                      |  |           |                         |         |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,085.46  | 687 Ordinary Shares     | 687     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,870.14  | 3,102 Ordinary Shares   | 3,102   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,491.50  | 950 Ordinary Shares     | 950     |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 10,964.06 | 7,017 Ordinary Shares   | 7,017   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 8,275.20  | 5,172 Ordinary Shares   | 5,172   |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 175,000 Ordinary Shares | 175,000 |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 90,374 Ordinary Shares  | 90,374  |
| 12/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 3,756 Ordinary Shares   | 3,756   |
| 13/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an 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 entity controlled by Morgan Stanley                   | 3,024.00  | 1,920 Ordinary Shares   | 1,920   |
| 13/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,372.80  | 880 Ordinary Shares     | 880     |
| 13/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 434.00    | 280 Ordinary Shares     | 280     |
| 13/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,538.60  | 980 Ordinary Shares     | 980     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 389.34    | 252 Ordinary Shares     | 252     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 91.20     | 60 Ordinary Shares      | 60      |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 390.60    | 252 Ordinary Shares     | 252     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 17.66     | 11 Ordinary Shares      | 11      |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,439.33  | 4,195 Ordinary Shares   | 4,195   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 14,508.80 | 9,068 Ordinary Shares   | 9,068   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 699.55    | 439 Ordinary Shares     | 439     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 106.87    | 67 Ordinary Shares      | 67      |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 384.03    | 251 Ordinary Shares     | 251     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,393.02  | 1,507 Ordinary Shares   | 1,507   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 473.72    | 297 Ordinary Shares     | 297     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 396.50    | 260 Ordinary Shares     | 260     |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,609.36  | 1,009 Ordinary Shares   | 1,009   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,553.30  | 980 Ordinary Shares     | 980     |

|            |                                      |  |           |                         |         |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 150.48    | 99 Ordinary Shares      | 99      |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 1,946 Ordinary Shares   | 1,946   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 423,479 Ordinary Shares | 423,479 |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 1,004 Ordinary Shares   | 1,004   |
| 14/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 722 Ordinary Shares     | 722     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,478.24  | 1,023 Ordinary Shares   | 1,023   |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 10,112.00 | 6,400 Ordinary Shares   | 6,400   |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 246.82    | 172 Ordinary Shares     | 172     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 307.79    | 213 Ordinary Shares     | 213     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 205.90    | 142 Ordinary Shares     | 142     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,601.00  | 1,800 Ordinary Shares   | 1,800   |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 820.70    | 566 Ordinary Shares     | 566     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,017.36  | 648 Ordinary Shares     | 648     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 686.88    | 477 Ordinary Shares     | 477     |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 45,212 Ordinary Shares  | 45,212  |
| 15/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 182 Ordinary Shares     | 182     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,109.60  | 760 Ordinary Shares     | 760     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 14,128.42 | 9,677 Ordinary Shares   | 9,677   |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 7,630.77  | 5,191 Ordinary Shares   | 5,191   |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 770.96    | 499 Ordinary Shares     | 499     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 186.24    | 128 Ordinary Shares     | 128     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 307.53    | 201 Ordinary Shares     | 201     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 850.68    | 556 Ordinary Shares     | 556     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 87.21     | 57 Ordinary Shares      | 57      |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 13.14     | 9 Ordinary Shares       | 9       |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 282.24    | 192 Ordinary Shares     | 192     |
| 16/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 1,810 Ordinary Shares   | 1,810   |

|            |                                      |  |           |                       |       |
|------------|--------------------------------------|--|-----------|-----------------------|-------|
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,213.26  | 831 Ordinary Shares   | 831   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,412.81  | 971 Ordinary Shares   | 971   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,585.00  | 1,000 Ordinary Shares | 1,000 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 7,357.90  | 4,978 Ordinary Shares | 4,978 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 293.53    | 197 Ordinary Shares   | 197   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 295.37    | 203 Ordinary Shares   | 203   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,379.48  | 3,672 Ordinary Shares | 3,672 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,076.80  | 1,408 Ordinary Shares | 1,408 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,349.44  | 3,664 Ordinary Shares | 3,664 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,287.36  | 864 Ordinary Shares   | 864   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4.61      | 3 Ordinary Shares     | 3     |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 70.56     | 49 Ordinary Shares    | 49    |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 951.00    | 634 Ordinary Shares   | 634   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 257.77    | 173 Ordinary Shares   | 173   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 877.46    | 601 Ordinary Shares   | 601   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 545.68    | 365 Ordinary Shares   | 365   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,872.12  | 4,022 Ordinary Shares | 4,022 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 637.88    | 431 Ordinary Shares   | 431   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,523.95  | 1,051 Ordinary Shares | 1,051 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,954.28  | 3,405 Ordinary Shares | 3,405 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 307.79    | 213 Ordinary Shares   | 213   |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,485.00  | 1,000 Ordinary Shares | 1,000 |
| 19/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 132 Ordinary Shares   | 132   |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 4,021.43  | 2,745 Ordinary Shares | 2,745 |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 10,900.36 | 7,466 Ordinary Shares | 7,466 |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 438.04    | 299 Ordinary Shares   | 299   |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 546.00    | 364 Ordinary Shares   | 364   |

|            |                                      |  |           |                        |        |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,814.82  | 1,218 Ordinary Shares  | 1,218  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 186.24    | 128 Ordinary Shares    | 128    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 18,639.99 | 12,183 Ordinary Shares | 12,183 |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,685.29  | 2,507 Ordinary Shares  | 2,507  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,412.60  | 3,720 Ordinary Shares  | 3,720  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,118.67  | 761 Ordinary Shares    | 761    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,467.03  | 1,010 Ordinary Shares  | 1,010  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,449.77  | 973 Ordinary Shares    | 973    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 600.49    | 412 Ordinary Shares    | 412    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,559.76  | 1,072 Ordinary Shares  | 1,072  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 12,556.00 | 8,600 Ordinary Shares  | 8,600  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,846.33  | 1,235 Ordinary Shares  | 1,235  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 282.24    | 192 Ordinary Shares    | 192    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 763.68    | 516 Ordinary Shares    | 516    |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,867.50  | 3,300 Ordinary Shares  | 3,300  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 7,760 Ordinary Shares  | 7,760  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 4,352 Ordinary Shares  | 4,352  |
| 20/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 408 Ordinary Shares    | 408    |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 118.94    | 76 Ordinary Shares     | 76     |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,349.74  | 868 Ordinary Shares    | 868    |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,328.50  | 2,100 Ordinary Shares  | 2,100  |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,180.26  | 747 Ordinary Shares    | 747    |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 182.90    | 124 Ordinary Shares    | 124    |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 12,628 Ordinary Shares | 12,628 |
| 21/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 408 Ordinary Shares    | 408    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 309.92    | 213 Ordinary Shares    | 213    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 275.04    | 191 Ordinary Shares    | 191    |

|            |                                      |  |          |                        |        |
|------------|--------------------------------------|--|----------|------------------------|--------|
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 344.40   | 240 Ordinary Shares    | 240    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 602.97   | 398 Ordinary Shares    | 398    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 717.26   | 483 Ordinary Shares    | 483    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 5,898.75 | 3,900 Ordinary Shares  | 3,900  |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 312.00   | 208 Ordinary Shares    | 208    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 534.73   | 365 Ordinary Shares    | 365    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 85.68    | 56 Ordinary Shares     | 56     |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 7.55     | 5 Ordinary Shares      | 5      |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 8,801.50 | 5,800 Ordinary Shares  | 5,800  |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 6,851.25 | 4,500 Ordinary Shares  | 4,500  |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 228.01   | 151 Ordinary Shares    | 151    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 271.22   | 191 Ordinary Shares    | 191    |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 10.33    | 7 Ordinary Shares      | 7      |
| 22/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A      | 23,422 Ordinary Shares | 23,422 |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 2,656.62 | 1,777 Ordinary Shares  | 1,777  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 146.52   | 88 Ordinary Shares     | 88     |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 2.99     | 2 Ordinary Shares      | 2      |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 3,864.50 | 2,620 Ordinary Shares  | 2,620  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 2,138.08 | 1,328 Ordinary Shares  | 1,328  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 5.92     | 4 Ordinary Shares      | 4      |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 240.16   | 158 Ordinary Shares    | 158    |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,698.47 | 1,138 Ordinary Shares  | 1,138  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 3,859.96 | 2,284 Ordinary Shares  | 2,284  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 941.28   | 636 Ordinary Shares    | 636    |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1,626.00 | 1,084 Ordinary Shares  | 1,084  |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 1.49     | 1 Ordinary Shares      | 1      |
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 78.97    | 53 Ordinary Shares     | 53     |

|            |                                      |  |           |                        |        |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 23/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B                     | N/A       | 4,651 Ordinary Shares  | 4,651  |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 235.56    | 156 Ordinary Shares    | 156    |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,380.14  | 914 Ordinary Shares    | 914    |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,531.14  | 1,014 Ordinary Shares  | 1,014  |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,020.91  | 1,994 Ordinary Shares  | 1,994  |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 9.12      | 6 Ordinary Shares      | 6      |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 4,427.76  | 2,913 Ordinary Shares  | 2,913  |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 800.00    | 500 Ordinary Shares    | 500    |
| 26/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,499.02  | 964 Ordinary Shares    | 964    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 25,818.22 | 15,763 Ordinary shares | 15,763 |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 43,478.06 | 26,545 Ordinary shares | 26,545 |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 331.95    | 197 Ordinary Shares    | 197    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 246.89    | 151 Ordinary Shares    | 151    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 109.48    | 68 Ordinary Shares     | 68     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,136.00  | 1,960 Ordinary Shares  | 1,960  |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 146.52    | 88 Ordinary Shares     | 88     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 335.67    | 201 Ordinary Shares    | 201    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 693.88    | 427 Ordinary Shares    | 427    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 159.13    | 95 Ordinary Shares     | 95     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 149.97    | 89 Ordinary Shares     | 89     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 505.44    | 312 Ordinary Shares    | 312    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 2,888.34  | 1,794 Ordinary Shares  | 1,794  |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 6,110.87  | 3,749 Ordinary Shares  | 3,749  |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 500.83    | 299 Ordinary Shares    | 299    |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 7,755.57  | 4,658 Ordinary Shares  | 4,658  |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 364.56    | 217 Ordinary Shares    | 217    |



|            |                                      |  |            |                         |         |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 340.30     | 205 Ordinary Shares     | 205     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,600.64   | 976 Ordinary Shares     | 976     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 326.83     | 203 Ordinary Shares     | 203     |
| 27/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 197.36     | 118 Ordinary Shares     | 118     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 93,707.17  | 54,592 Ordinary shares  | 54,592  |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 55,647.21  | 32,419 Ordinary shares  | 32,419  |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 614.08     | 385 Ordinary Shares     | 385     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,568.00   | 2,230 Ordinary Shares   | 2,230   |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 257.20     | 161 Ordinary Shares     | 161     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 895.59     | 558 Ordinary Shares     | 558     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 286.40     | 179 Ordinary Shares     | 179     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 241.30     | 152 Ordinary Shares     | 152     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,566.55   | 970 Ordinary Shares     | 970     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 6,048.36   | 3,804 Ordinary Shares   | 3,804   |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,571.40   | 970 Ordinary Shares     | 970     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 288.64     | 179 Ordinary Shares     | 179     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 556.34     | 351 Ordinary Shares     | 351     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 555.06     | 348 Ordinary Shares     | 348     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 2,169.60   | 1,356 Ordinary Shares   | 1,356   |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,951.15   | 2,485 Ordinary Shares   | 2,485   |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,429.63   | 2,157 Ordinary Shares   | 2,157   |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 408.75     | 250 Ordinary Shares     | 250     |
| 28/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B                     | N/A        | 11,731 Ordinary Shares  | 11,731  |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 194,481.30 | 106,100 Ordinary shares | 106,100 |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 115,490.00 | 63,006 Ordinary shares  | 63,006  |

|            |                                      |  |            |                         |         |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 571.86     | 353 Ordinary Shares     | 353     |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 683.10     | 414 Ordinary Shares     | 414     |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 114.66     | 63 Ordinary Shares      | 63      |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 2,545.20   | 1,515 Ordinary Shares   | 1,515   |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 658.49     | 409 Ordinary Shares     | 409     |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 260.64     | 144 Ordinary Shares     | 144     |
| 29/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B                     | N/A        | 3,463 Ordinary Shares   | 3,463   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 342,315.63 | 184,706 Ordinary shares | 184,706 |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 203,279.21 | 109,685 Ordinary shares | 109,685 |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 4,821.48   | 2,724 Ordinary Shares   | 2,724   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 2,132.10   | 1,236 Ordinary Shares   | 1,236   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 3,084.59   | 1,783 Ordinary Shares   | 1,783   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 8,200.20   | 4,740 Ordinary Shares   | 4,740   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 4,236.77   | 2,449 Ordinary Shares   | 2,449   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 2,125.92   | 1,236 Ordinary Shares   | 1,236   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 11,765.73  | 6,801 Ordinary Shares   | 6,801   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 3,181.92   | 1,894 Ordinary Shares   | 1,894   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 2,119.74   | 1,236 Ordinary Shares   | 1,236   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 688.53     | 389 Ordinary Shares     | 389     |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 5,862.57   | 3,379 Ordinary Shares   | 3,379   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 214.52     | 124 Ordinary Shares     | 124     |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,325.25   | 775 Ordinary Shares     | 775     |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 13,135.00  | 7,400 Ordinary Shares   | 7,400   |
| 30/08/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B                              | N/A        | 8,386 Ordinary Shares   | 8,386   |
| 2/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,498.77   | 854 Ordinary Shares     | 854     |
| 2/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 1,298.50   | 700 Ordinary Shares     | 700     |

|           |                                      |  |           |                        |        |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 8,071.11  | 4,351 Ordinary Shares  | 4,351  |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 565.80    | 328 Ordinary Shares    | 328    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 267.81    | 158 Ordinary Shares    | 158    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 284.75    | 170 Ordinary Shares    | 170    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 2,497.43  | 1,491 Ordinary Shares  | 1,491  |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 570.37    | 337 Ordinary Shares    | 337    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 4,992.31  | 2,789 Ordinary Shares  | 2,789  |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 85.43     | 51 Ordinary Shares     | 51     |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 5,415.27  | 2,996 Ordinary Shares  | 2,996  |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 457.65    | 270 Ordinary Shares    | 270    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,597.50  | 900 Ordinary Shares    | 900    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 323.52    | 192 Ordinary Shares    | 192    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 1,128.47  | 643 Ordinary Shares    | 643    |
| 2/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 19,371 Ordinary Shares | 19,371 |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 23.52     | 14 Ordinary Shares     | 14     |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 341.55    | 207 Ordinary Shares    | 207    |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 229.50    | 135 Ordinary Shares    | 135    |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 49.16     | 29 Ordinary Shares     | 29     |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 10,559.25 | 5,700 Ordinary Shares  | 5,700  |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 3,715.00  | 2,000 Ordinary Shares  | 2,000  |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 26.92     | 16 Ordinary Shares     | 16     |
| 3/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 10,629 Ordinary Shares | 10,629 |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 752.89    | 439 Ordinary Shares    | 439    |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 4,141.73  | 2,415 Ordinary Shares  | 2,415  |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 3,486.90  | 1,970 Ordinary Shares  | 1,970  |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley               | 17.30     | 10 Ordinary Shares     | 10     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley           | 175.87    | 103 Ordinary Shares    | 103    |

|           |                                      |  |           |                         |         |
|-----------|--------------------------------------|--|-----------|-------------------------|---------|
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,498.77  | 854 Ordinary Shares     | 854     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,222.35  | 1,315 Ordinary Shares   | 1,315   |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,700.50  | 950 Ordinary Shares     | 950     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 457.65    | 270 Ordinary Shares     | 270     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,597.55  | 890 Ordinary Shares     | 890     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 257.83    | 151 Ordinary Shares     | 151     |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 135,000 Ordinary Shares | 135,000 |
| 4/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 148,629 Ordinary Shares | 148,629 |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 131.86    | 77 Ordinary Shares      | 77      |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 196.56    | 117 Ordinary Shares     | 117     |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 436.05    | 255 Ordinary Shares     | 255     |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,254.40  | 3,631 Ordinary Shares   | 3,631   |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,157.94  | 3,633 Ordinary Shares   | 3,633   |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 4,486.11  | 2,611 Ordinary Shares   | 2,611   |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,071.20  | 1,213 Ordinary Shares   | 1,213   |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 109.12    | 64 Ordinary Shares      | 64      |
| 5/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 10,629 Ordinary Shares  | 10,629  |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,630.85  | 965 Ordinary Shares     | 965     |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 10,292.13 | 6,118 Ordinary Shares   | 6,118   |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,649.00  | 970 Ordinary Shares     | 970     |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,795.58  | 1,669 Ordinary Shares   | 1,669   |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 7,027.44  | 4,183 Ordinary Shares   | 4,183   |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,085.36  | 3,027 Ordinary Shares   | 3,027   |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 320.15    | 190 Ordinary Shares     | 190     |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 9,096.02  | 5,385 Ordinary Shares   | 5,385   |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 63,896 Ordinary Shares  | 63,896  |
| 6/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 138,000 Ordinary Shares | 138,000 |

|            |                                      |  |            |                        |        |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A        | 14,057 Ordinary shares | 14,057 |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A        | 15,221 Ordinary shares | 15,221 |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A        | 4,779 Ordinary shares  | 4,779  |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A        | 44,767 Ordinary shares | 44,767 |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 1,374.24   | 818 Ordinary Shares    | 818    |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 1,086.59   | 642 Ordinary Shares    | 642    |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 1,483.50   | 860 Ordinary Shares    | 860    |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 2,942.52   | 1,736 Ordinary Shares  | 1,736  |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 2,236.08   | 1,331 Ordinary Shares  | 1,331  |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 5,553.12   | 3,018 Ordinary Shares  | 3,018  |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 1,700.00   | 1,000 Ordinary Shares  | 1,000  |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 23,514.63  | 13,233 Ordinary Shares | 13,233 |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 196.56     | 117 Ordinary Shares    | 117    |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 1,610.40   | 880 Ordinary Shares    | 880    |
| 9/09/2019  | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B                               | N/A        | 4,484 Ordinary Shares  | 4,484  |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 1,643.99   | 921 Ordinary Shares    | 921    |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 8,775.11   | 4,812 Ordinary Shares  | 4,812  |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 216.59     | 121 Ordinary Shares    | 121    |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 197.73     | 117 Ordinary Shares    | 117    |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 269.36     | 148 Ordinary Shares    | 148    |
| 10/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B  | N/A        | 6,100 Ordinary Shares  | 6,100  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited           | 122,582.46 | 65,940 Ordinary shares | 65,940 |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A        | 3,585 Ordinary shares  | 3,585  |

|            |                                      |  |          |                        |        |
|------------|--------------------------------------|--|----------|------------------------|--------|
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Decrease by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B | N/A      | 11,415 Ordinary shares | 11,415 |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 55.18    | 31 Ordinary Shares     | 31     |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 1,491.75 | 850 Ordinary Shares    | 850    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 434.98   | 239 Ordinary Shares    | 239    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 4,434.45 | 2,397 Ordinary Shares  | 2,397  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 119.13   | 66 Ordinary Shares     | 66     |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 703.80   | 391 Ordinary Shares    | 391    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 871.08   | 488 Ordinary Shares    | 488    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 722.16   | 408 Ordinary Shares    | 408    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 716.56   | 424 Ordinary Shares    | 424    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 4,440.00 | 2,400 Ordinary Shares  | 2,400  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 124.56   | 72 Ordinary Shares     | 72     |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 2,730.00 | 1,500 Ordinary Shares  | 1,500  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 1,651.40 | 920 Ordinary Shares    | 920    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 1,402.87 | 818 Ordinary Shares    | 818    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 6.90     | 4 Ordinary Shares      | 4      |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 261.95   | 155 Ordinary Shares    | 155    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 5,107.50 | 2,724 Ordinary Shares  | 2,724  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 127.80   | 71 Ordinary Shares     | 71     |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 683.59   | 394 Ordinary Shares    | 394    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 8,966.32 | 4,873 Ordinary Shares  | 4,873  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 930.00   | 496 Ordinary Shares    | 496    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley   | 5,279.30 | 2,877 Ordinary Shares  | 2,877  |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 371.83   | 206 Ordinary Shares    | 206    |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 77.70    | 42 Ordinary Shares     | 42     |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley   | 2,054.54 | 1,151 Ordinary Shares  | 1,151  |

|            |                                      |  |           |                         |         |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,832.50  | 1,000 Ordinary Shares   | 1,000   |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 128,902 Ordinary Shares | 128,902 |
| 11/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 122,212 Ordinary Shares | 122,212 |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 683.78    | 358 Ordinary Shares     | 358     |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 8,038.64  | 4,293 Ordinary Shares   | 4,293   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,073.80  | 590 Ordinary Shares     | 590     |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,415.00  | 3,000 Ordinary Shares   | 3,000   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 269.36    | 148 Ordinary Shares     | 148     |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,789.29  | 2,013 Ordinary Shares   | 2,013   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 35.63     | 19 Ordinary Shares      | 19      |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,653.12  | 2,999 Ordinary Shares   | 2,999   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 400.40    | 220 Ordinary Shares     | 220     |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,930.20  | 1,610 Ordinary Shares   | 1,610   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,568.13  | 1,903 Ordinary Shares   | 1,903   |
| 12/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A       | 9,566 Ordinary Shares   | 9,566   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 495.00    | 264 Ordinary Shares     | 264     |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 170.10    | 90 Ordinary Shares      | 90      |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 18,448.44 | 9,813 Ordinary Shares   | 9,813   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,411.63  | 1,806 Ordinary Shares   | 1,806   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,216.78  | 1,702 Ordinary Shares   | 1,702   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 95.37     | 51 Ordinary Shares      | 51      |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,729.60  | 920 Ordinary Shares     | 920     |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,942.50  | 1,036 Ordinary Shares   | 1,036   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,522.63  | 1,349 Ordinary Shares   | 1,349   |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,526.85  | 810 Ordinary Shares     | 810     |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 594.38    | 317 Ordinary Shares     | 317     |
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 11,034 Ordinary Shares  | 11,034  |

|            |                                      |  |           |                         |         |
|------------|--------------------------------------|--|-----------|-------------------------|---------|
| 13/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A       | 122,212 Ordinary Shares | 122,212 |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,464.90  | 771 Ordinary Shares     | 771     |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 303.49    | 161 Ordinary Shares     | 161     |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 15.20     | 8 Ordinary Shares       | 8       |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,975.00  | 1,000 Ordinary Shares   | 1,000   |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,113.02  | 1,118 Ordinary Shares   | 1,118   |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 94,899.80 | 50,000 Ordinary Shares  | 50,000  |
| 16/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 144.40    | 76 Ordinary Shares      | 76      |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 461.16    | 244 Ordinary Shares     | 244     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 49.27     | 26 Ordinary Shares      | 26      |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 573.04    | 304 Ordinary Shares     | 304     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 531.08    | 284 Ordinary Shares     | 284     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 8,916.02  | 4,761 Ordinary Shares   | 4,761   |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 461.16    | 244 Ordinary Shares     | 244     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 226.94    | 123 Ordinary Shares     | 123     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 458.72    | 244 Ordinary Shares     | 244     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 270.10    | 146 Ordinary Shares     | 146     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 37.00     | 20 Ordinary Shares      | 20      |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 94,145.00 | 50,000 Ordinary Shares  | 50,000  |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,062.50  | 2,700 Ordinary Shares   | 2,700   |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 272.88    | 144 Ordinary Shares     | 144     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 294.67    | 158 Ordinary Shares     | 158     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 461.83    | 245 Ordinary Shares     | 245     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 459.38    | 245 Ordinary Shares     | 245     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 637.83    | 342 Ordinary Shares     | 342     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,442.50  | 1,836 Ordinary Shares   | 1,836   |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,597.50  | 3,500 Ordinary Shares   | 3,500   |



|            |                                      |  |            |                        |        |
|------------|--------------------------------------|--|------------|------------------------|--------|
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,052.98   | 547 Ordinary Shares    | 547    |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 165.60     | 90 Ordinary Shares     | 90     |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,090.19   | 1,103 Ordinary Shares  | 1,103  |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 140,895.00 | 75,000 Ordinary Shares | 75,000 |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,268.70   | 2,773 Ordinary Shares  | 2,773  |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 850.50     | 450 Ordinary Shares    | 450    |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B              | N/A        | 37,279 Ordinary Shares | 37,279 |
| 17/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 8,702 Ordinary Shares  | 8,702  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,954.75   | 1,037 Ordinary Shares  | 1,037  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 6,652.80   | 3,520 Ordinary Shares  | 3,520  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,348.88   | 1,825 Ordinary Shares  | 1,825  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 38,194.74  | 20,750 Ordinary Shares | 20,750 |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3.65       | 2 Ordinary Shares      | 2      |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,609.50   | 870 Ordinary Shares    | 870    |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,743.00   | 1,900 Ordinary Shares  | 1,900  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 94,899.80  | 50,000 Ordinary Shares | 50,000 |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,908.14   | 3,126 Ordinary Shares  | 3,126  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,709.00   | 1,400 Ordinary Shares  | 1,400  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 94,899.80  | 50,000 Ordinary Shares | 50,000 |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 7,294.31   | 3,964 Ordinary Shares  | 3,964  |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A        | 29,353 Ordinary Shares | 29,353 |
| 18/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A        | 8,702 Ordinary Shares  | 8,702  |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,268.74   | 1,271 Ordinary Shares  | 1,271  |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,532.58   | 861 Ordinary Shares    | 861    |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 50.12      | 28 Ordinary Shares     | 28     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,552.95   | 870 Ordinary Shares    | 870    |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 8,814.75   | 5,037 Ordinary Shares  | 5,037  |

|            |                                      |  |            |                         |         |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 43.13      | 23 Ordinary Shares      | 23      |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 4,768.47   | 2,523 Ordinary Shares   | 2,523   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 226.56     | 118 Ordinary Shares     | 118     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 2,053.13   | 1,095 Ordinary Shares   | 1,095   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,214.50   | 700 Ordinary Shares     | 700     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 94,145.00  | 50,000 Ordinary Shares  | 50,000  |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 5,699.40   | 3,220 Ordinary Shares   | 3,220   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 7,702.70   | 4,389 Ordinary Shares   | 4,389   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 94,145.00  | 50,000 Ordinary Shares  | 50,000  |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 210.00     | 112 Ordinary Shares     | 112     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 93.50      | 50 Ordinary Shares      | 50      |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 10,630.04  | 6,057 Ordinary Shares   | 6,057   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 333.12     | 192 Ordinary Shares     | 192     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 269.50     | 154 Ordinary Shares     | 154     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,561.95   | 890 Ordinary Shares     | 890     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 3,001.55   | 1,730 Ordinary Shares   | 1,730   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,635.82   | 919 Ordinary Shares     | 919     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 121.38     | 68 Ordinary Shares      | 68      |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 104.73     | 59 Ordinary Shares      | 59      |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 1,548.60   | 890 Ordinary Shares     | 890     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                   | 461.16     | 244 Ordinary Shares     | 244     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                               | 307.94     | 178 Ordinary Shares     | 178     |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B                              | N/A        | 2,131 Ordinary Shares   | 2,131   |
| 19/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B                 | N/A        | 7,393 Ordinary Shares   | 7,393   |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 290,947.96 | 162,088 Ordinary shares | 162,088 |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 32,546.94  | 18,132 Ordinary shares  | 18,132  |

|            |                                      |  |           |                           |           |
|------------|--------------------------------------|--|-----------|---------------------------|-----------|
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 544.98    | 293 Ordinary Shares       | 293       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,231.10  | 1,206 Ordinary Shares     | 1,206     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 262.70    | 148 Ordinary Shares       | 148       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 5,537.58  | 3,085 Ordinary Shares     | 3,085     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,192.38  | 668 Ordinary Shares       | 668       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 14,327.16 | 8,004 Ordinary Shares     | 8,004     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3,642.30  | 2,052 Ordinary Shares     | 2,052     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 1,641.28  | 892 Ordinary Shares       | 892       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 51.66     | 28 Ordinary Shares        | 28        |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 24,674.07 | 13,746 Ordinary Shares    | 13,746    |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 2,795.41  | 1,556 Ordinary Shares     | 1,556     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,775.00  | 1,000 Ordinary Shares     | 1,000     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,280.80  | 2,870 Ordinary Shares     | 2,870     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 358.90    | 194 Ordinary Shares       | 194       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 52,825.06 | 29,429 Ordinary Shares    | 29,429    |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 3.59      | 2 Ordinary Shares         | 2         |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 2,013.00  | 1,100 Ordinary Shares     | 1,100     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 5,505.00  | 3,000 Ordinary Shares     | 3,000     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an 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 entity controlled by Morgan Stanley               | 1,780.00  | 1,000 Ordinary Shares     | 1,000     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 1,242.54  | 702 Ordinary Shares       | 702       |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                   | 3,183.20  | 1,730 Ordinary Shares     | 1,730     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley               | 6,090.17  | 3,368 Ordinary Shares     | 3,368     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B     | N/A       | 6,921 Ordinary Shares     | 6,921     |
| 20/09/2019 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan 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) Citigroup 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;  |

|  |  |
|--|--|
| <b>Holder of Voting Rights</b>                           | 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).  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | As stated above.   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.   |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | 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.  |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | 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. |

|  |  |
|--|--|
| <b>Schedule</b>  |  |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and CITIGROUP GLOBAL MARKETS LIMITED  |
| <b>Transfer Date</b>                                     | 20190618; 20190712; 20190716; 20190904;  |
| <b>Holder of Voting Rights</b>                           | Borrower   |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No   |
| <b>If yes, detail</b>                                    | Not applicable   |
| <b>Scheduled Return Date (if any)</b>                    | Open   |
| <b>Does the borrower have the right to return early?</b> | Yes/No   |
| <b>If yes, detail</b>                                    | 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.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No   |
| <b>If yes, detail</b>                                    | 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. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No   |
| <b>If yes, detail any exceptions</b>                     | 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.   |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement   |
| <b>Parties to agreement</b>                              | 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. |
| <b>Transfer Date</b>                                     | 20190906; 20190909; 20190910; 20190911;   |
| <b>Holder of Voting Rights</b>                           | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.  |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes/No  |
| <b>If yes, detail</b>                                    | At any time the client may return to the prime broker shares which the client previously sold short.  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No  |
| <b>If yes, detail</b>                                    | The prime broker may require the client to return shares delivered on behalf of the client at any time.   |
| <b>Will the securities be returned on settlement?</b>    | 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 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   | 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?   | Yes/No   |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |  |

|   |               |
|---|---------------|
| <b>Will the securities be returned on settlement?</b>   | <b>Yes/No</b> |
| <b>If yes, detail any exceptions</b> 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. |               |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>   | Customer Prime Broker Account Agreement   |
| <b>Parties to agreement</b>  | 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.   |
| <b>Transfer Date</b>   | 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; 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; |
| <b>Holder of Voting Rights</b>   | Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.  |
| <b>Are there any restrictions on voting rights?</b>  | No  |
| <b>If yes, detail</b>  | Not applicable  |
| <b>Scheduled Return Date (if any)</b>  | Open  |
| <b>Does the borrower have the right to return early?</b>   | Yes   |
| <b>If yes, detail</b>  | The borrower may return shares to the lender at any time.   |
| <b>Does the lender have the right to recall early?</b>   | Yes   |
| <b>If yes, detail</b>  | The lender may recall shares from the borrower at any time.   |
| <b>Will the securities be returned on settlement?</b>  | Yes   |
| <b>If yes, detail any exceptions</b> 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. |   |

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Customer Prime Broker Account Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD  |
| <b>Transfer Date</b>                                     | 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; 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; |
| <b>Holder of Voting Rights</b>                           | Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.  |
| <b>Are there any restrictions on voting rights?</b>      | No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes   |
| <b>If yes, detail</b>                                    | The borrower may return shares to the lender at any time.   |
| <b>Does the lender have the right to recall early?</b>   | Yes   |
| <b>If yes, detail</b>                                    | The lender may recall shares from the borrower at any time.   |
| <b>Will the securities be returned on settlement?</b>    | 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.