

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **Senex Energy Limited**

ACN/ARSN: **008 942 287**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **27/09/2019**

The holder became aware on: **01/10/2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	75,325,622	75,325,622	5.17%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	16,020,140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	864,142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	424,692 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,346,003 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	610,409 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	45,123,119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	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.	8,937,117 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited		610,409 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		16,884,282 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Unknown		3,770,695	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		19,845,011	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		12,629,769	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		5,269,180	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		7,379,159	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		6,426,085	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		1,472,449	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		1,038,583	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 2 October 2019

Kenji Takase |

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2019



Kenji Takase

Authorised signatory

Dated 2 October 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited

First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 18 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2019

Kenji Takase

Authorised signatory

Dated 2 October 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4475.16	N/A	14,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1893.59	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	84856.49	N/A	278,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9333	N/A	30,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8237.14	N/A	27,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5045.63	N/A	16,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	45.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	14342.01	N/A	46,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	933.98	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1418.19	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10642.28	N/A	33,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	48058.4	N/A	164,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	179,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	45069.98	N/A	155,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	737.5	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	560,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	496,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	610.74	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	17556.86	N/A	61,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7114.83	N/A	23,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6703.5	N/A	22,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	38468.88	N/A	132,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	495,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1581	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1260.84	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	22190.96	N/A	77,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2836.72	N/A	9,616 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	185,455.61	N/A	645,063 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	59,441.20	N/A	206,752 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	84,814.51	N/A	295,007 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	40,207.74	N/A	139,853 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4816.44	N/A	17,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8861.4	N/A	32,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	0.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4146.8	N/A	14,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6557.71	N/A	23,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	9369	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	948.08	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4739.08	N/A	17,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1476.63	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1816.93	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1108.08	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1873.26	N/A	6,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	604.2	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4749.81	N/A	16,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6027.19	N/A	21,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2853.2	N/A	10,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	572.35	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4653.02	N/A	14,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1439.33	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1793.96	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	120,378.26	N/A	391,474 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	58,654.70	N/A	190,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	138,465.71	N/A	450,295 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	121,591.34	N/A	395,419 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	75,784.91	N/A	246,455 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	36,926.14	N/A	120,085 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	138,069.96	N/A	449,008 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	427,543.08	N/A	1,390,384 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	86,922.87	N/A	282,676 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	193,138.29	N/A	628,092 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	269,161.82	N/A	875,323 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	87,171.64	N/A	283,485 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	389429.81	N/A	1,243,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3103.94	N/A	9,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	706996.8	N/A	2,257,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	141,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	64	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1623.83	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1653.54	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3198.83	N/A	10,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,103,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	667.66	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	28.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	543.31	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	45.23	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	412.63	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	107,455.61	N/A	317,916 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	32,236.75	N/A	95,375 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	86,205.76	N/A	241,135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	56.35	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1817.25	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	0.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3983.1	N/A	11,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1444.86	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	555.19	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6598.03	N/A	18,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	910.58	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	134.19	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	929.5	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	298,267.59	N/A	813,605 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	86161.59	N/A	236,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	9115.69	N/A	25,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	174,798 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	123785.08	N/A	336,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7099.19	N/A	19,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6508.69	N/A	17,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	652.99	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	183544.9	N/A	502,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1028.97	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4306.12	N/A	11,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	459,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1361.43	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	102839.03	N/A	290,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	21282.8	N/A	60,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4936.05	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	47.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	468.96	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	13.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,179,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3774.65	N/A	10,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	388.82	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19200.63	N/A	55,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	23025.99	N/A	66,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1703.61	N/A	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2481.15	N/A	7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12708.08	N/A	36,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	34720.46	N/A	99,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1813.95	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	129.27	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	845.82	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,085,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	973.7	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2485	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2656.99	N/A	7,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6188	N/A	17,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,224,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2455.95	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	24191.3	N/A	69,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5384.17	N/A	15,494 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	352.1	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	256.9	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	14403.9	N/A	41,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1234.76	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1905.75	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	740.37	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7712.76	N/A	22,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	509.57	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	383.99	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7534.11	N/A	21,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6064.41	N/A	17,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	26,269.70	N/A	75,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1789.28	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4932.07	N/A	14,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1270.46	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	396.06	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2383.5	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3958.96	N/A	11,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1750.53	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	16885.72	N/A	48,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	80.58	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	933.92	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4465.9	N/A	13,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	12030.1	N/A	34,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5.87	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	11060.38	N/A	31,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	254.45	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3895.5	N/A	11,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1974.15	N/A	5,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15457.05	N/A	44,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2584.18	N/A	7,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	10099.04	N/A	28,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	25439.53	N/A	70,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	693.14	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2910.29	N/A	8,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	33194.64	N/A	91,645 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4718.16	N/A	13,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3587.54	N/A	9,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5371.08	N/A	15,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	933.44	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1998.1	N/A	5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1891.8	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	946.09	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4780.04	N/A	13,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	45	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	601,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2943.31	N/A	8,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	321.83	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2809.1	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	42.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	56,624.00	N/A	160,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,100.18	N/A	25,714 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,100.18	N/A	25,714 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1164.1	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1682.1	N/A	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5.95	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	368.01	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9243.96	N/A	26,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22816.27	N/A	64,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	23675.66	N/A	67,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10395.82	N/A	29,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	777.2	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1040.4	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	12.6	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2589.37	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5763.97	N/A	16,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	768,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	24,987.00	N/A	67,881 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3088.5	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	648.24	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	752.55	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	394.93	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2773.8	N/A	7,705 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3227.7	N/A	8,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	392.04	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4194.55	N/A	11,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	254.48	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	232,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2431.44	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1574.64	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	644.53	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	396	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5546.61	N/A	15,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2022.79	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5451.03	N/A	15,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5283.36	N/A	14,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	0.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	260.28	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	37.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3838.73	N/A	10,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	55854.05	N/A	159,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1866.2	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	278,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	85625	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	27039.18	N/A	79,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	85000	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	234,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2231.08	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	71.69	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1518.75	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2146.84	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4658.18	N/A	13,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	266.22	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5677.25	N/A	16,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	258,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	481,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1897.25	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2880.8	N/A	8,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19655.36	N/A	61,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2429.05	N/A	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	843.97	N/A	2,577 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1110.45	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3913.92	N/A	12,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1083.39	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	814.45	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	568.26	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1918.28	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	263.97	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	363.83	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	706.88	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1390.57	N/A	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	746.79	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4409.92	N/A	13,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1348.95	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15138.27	N/A	48,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	909.19	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1042.65	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	481.4	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	343.86	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3534.7	N/A	10,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	261.3	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,665,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13667.05	N/A	44,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	94.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	207,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6375.6	N/A	21,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	631.35	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	271,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2189.71	N/A	7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6052.12	N/A	19,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	525.75	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	597.68	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	62888.42	N/A	206,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1012.91	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3353.4	N/A	11,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	48544.82	N/A	158,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	8114.87	N/A	26,177 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2632.8	N/A	8,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6546.27	N/A	21,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2934.41	N/A	9,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	636.53	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	69248.17	N/A	224,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	95163.76	N/A	307,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	995.84	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	294,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	829.25	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	927.52	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	245,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,042,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1251.5	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1990.63	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	96,352.60	N/A	283,390 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1686.3	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3889.92	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	33289.06	N/A	97,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	32.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7625.28	N/A	23,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	488.96	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1737.72	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8843.01	N/A	25,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	0.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4561.03	N/A	13,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	351050.48	N/A	1,044,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3740	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2227.5	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	437661.56	N/A	1,273,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4782.64	N/A	13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	831.77	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2848.56	N/A	7,968 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1966.22	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1938.56	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	347,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7892.1	N/A	21,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1624.12	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1243.04	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4811.46	N/A	13,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6685.56	N/A	18,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	624.52	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3001.93	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1762.9	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6732.6	N/A	18,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3195.36	N/A	8,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	718.11	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3556.39	N/A	10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14430.64	N/A	39,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	577,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	27,620.68	N/A	78,157 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	27,134.76	N/A	76,782 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	28,029.21	N/A	79,313 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	38,503.64	N/A	108,952 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	37,909.92	N/A	107,272 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	88,181.78	N/A	249,524 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	706.28	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	300.25	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	951.64	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	206.59	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3652.56	N/A	10,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10833.53	N/A	29,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2422.78	N/A	6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	950.11	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4421.41	N/A	12,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1271.66	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	197,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	57,050.01	N/A	158,781 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	79,704.60	N/A	221,833 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	40,098.64	N/A	113,305 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	54,233.41	N/A	153,245 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	55,083.12	N/A	155,646 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	126,151.90	N/A	356,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	58,072.22	N/A	161,626 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	39,514.35	N/A	111,654 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	58,930.59	N/A	164,015 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	185,399.52	N/A	516,002 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	80,952.45	N/A	225,306 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	38,818.58	N/A	109,688 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2211.14	N/A	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1009.44	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25425.05	N/A	72,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	304.92	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1179.94	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	762.12	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	35323.56	N/A	98,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	71114.4	N/A	197,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1262.88	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	945.36	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	903.35	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	953,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	155,490.30	N/A	424,953 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	97,522.96	N/A	266,529 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	66,643.20	N/A	182,135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	348,006.76	N/A	951,098 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	158,585.08	N/A	433,411 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	113,277.88	N/A	309,587 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6706.88	N/A	18,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	143.81	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	815.78	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	807.34	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2183	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7804.78	N/A	21,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	383.62	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1501.46	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1359.38	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	194087.8	N/A	525,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12473.15	N/A	34,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7687.63	N/A	21,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1562.61	N/A	4,252 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1988.18	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1497.38	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	579.42	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	397.13	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	41,697.33	N/A	113,493 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	61,017.79	N/A	166,080 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	70,875.50	N/A	192,911 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	217,739.61	N/A	592,650 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	99,222.98	N/A	270,068 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	97,286.79	N/A	264,798 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3492.93	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5997.42	N/A	15,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4051.32	N/A	10,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	855	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1367.91	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2460.12	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1224.9	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16547.1	N/A	43,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1705.86	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	70.71	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1675.52	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1531.78	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	22445.5	N/A	58,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2240.91	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5298.72	N/A	13,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	813.58	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	265.84	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2092.48	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12366.2	N/A	32,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14176.28	N/A	37,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	36710.44	N/A	95,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	420.42	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12309.71	N/A	31,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	782.73	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	24.7	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	205,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2177.36	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	168057.94	N/A	433,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7692.72	N/A	20,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16376.75	N/A	42,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4655.81	N/A	12,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4195.08	N/A	10,826 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	21112.25	N/A	54,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2199.06	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11453.13	N/A	29,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11704	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	21230.82	N/A	54,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10627.08	N/A	26,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19813.64	N/A	51,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	37743.81	N/A	96,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1630.98	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5964.04	N/A	15,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10428.33	N/A	26,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	26,929.88	N/A	68,892 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3289.06	N/A	8,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3151.71	N/A	7,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3196.34	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	161.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	317.06	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1685.51	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3555.03	N/A	8,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	808.38	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	695.48	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	20944.58	N/A	51,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	416.21	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1582.6	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1024.46	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3022.92	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2572.56	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	171741.72	N/A	422,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1219.1	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	131293.15	N/A	314,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	325,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	189,586.46	N/A	466,158 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	82,732.54	N/A	203,424 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	59,336.72	N/A	145,898 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	93,167.65	N/A	229,082 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	39,757.77	N/A	97,757 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	50,664.25	N/A	124,574 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5370.85	N/A	13,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	393.42	N/A	948 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	298687.41	N/A	734,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7310.25	N/A	18,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2860.98	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2859.3	N/A	7,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	192.4	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4435.79	N/A	10,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3024.87	N/A	7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	27.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	11792.83	N/A	28,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3267.74	N/A	8,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	34.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2230.74	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	370.98	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5204.25	N/A	12,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3790.04	N/A	9,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	252,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1029.75	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	257.18	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5244.93	N/A	12,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2781.85	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16934.23	N/A	41,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	20041.02	N/A	49,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1179.77	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	29730.92	N/A	73,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	53811.68	N/A	131,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1156.89	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1244.97	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4551.78	N/A	11,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1728.97	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	410	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	23814.44	N/A	58,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1184.22	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	127,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	24884.01	N/A	61,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1208.93	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	555.78	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2559.2	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3496.77	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1145.5	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2849.3	N/A	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7919.15	N/A	19,315 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5301.6	N/A	13,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1498.96	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8013.76	N/A	20,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	635.95	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33766.4	N/A	84,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	567.22	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	378,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3348	N/A	8,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	881.2	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	69638.8	N/A	174,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	109234.32	N/A	275,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1427.2	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	682.56	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	499.65	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	603.17	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3866.48	N/A	9,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	23727.65	N/A	60,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	381,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	910.36	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	129799.29	N/A	316,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2294.54	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	37963.54	N/A	92,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	55.61	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8983.31	N/A	22,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1188.18	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	18614.83	N/A	44,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	269.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1228.7	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1629.71	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	464.75	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9088.38	N/A	21,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4693.28	N/A	11,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2462.33	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	361,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,940 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1556.01	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	845.01	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	737.59	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4943.43	N/A	12,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9487.81	N/A	23,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3541.32	N/A	8,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5499.21	N/A	13,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1172.19	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1030.98	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	520.43	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1124.29	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3006.72	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	564.31	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	16686	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	5884	N/A	14,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	422.58	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3024.79	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	10099.49	N/A	24,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2046.31	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6632.16	N/A	16,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8997.6	N/A	22,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2760	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	125,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4178.76	N/A	10,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1914	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8.69	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	442.67	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5332.8	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1434.25	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8568.8	N/A	21,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	112.4	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1398.01	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2585.28	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1275.06	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7187.2	N/A	18,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	9792.4	N/A	24,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7139.6	N/A	17,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4349.05	N/A	10,941 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/09/2019	537.6	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2502.26	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	15677.16	N/A	39,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	662	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	513.11	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	773.93	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9826.8	N/A	24,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2008.58	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	216,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	614,171.51	N/A	1,659,923 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	804,092.88	N/A	2,173,224 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,904,204.37	N/A	7,849,201 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	934,187.10	N/A	2,524,830 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,308,271.16	N/A	3,535,868 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,435,073.12	N/A	3,878,576 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	54,654.18	N/A	138,365 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1209.38	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1066.13	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	778.73	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10270.26	N/A	27,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1146.09	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5843.29	N/A	16,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12537.82	N/A	33,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7857.15	N/A	21,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	341.5	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6198.77	N/A	16,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12650.3	N/A	34,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	124.83	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34402.88	N/A	91,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	300486.56	N/A	810,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2200295.95	N/A	5,940,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1547.6	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10985.63	N/A	29,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	671.63	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2310.12	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3814.59	N/A	10,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1185.38	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16914.18	N/A	45,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5786.35	N/A	15,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	0.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1418.04	N/A	3,939 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3491.59	N/A	9,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1422.95	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1029.71	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6502.48	N/A	17,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,016,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	63,300.86	N/A	173,427 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	20,419.56	N/A	55,944 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	72,933.59	N/A	198,675 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	821.16	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17312.68	N/A	47,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	618,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,393,274 Ordinary Shares

Annexure C

This is annexure C of 9 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2019



Kenji Takase | Authorised signatory Dated 2 October 2019

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190926; 20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190704;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20190704;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OXAM QUANT FUND LIMITED
Transfer Date	20170428; 20170503; 20170509; 20170510; 20170526; 20170606; 20170608; 20170613; 20171116; 20171121; 20171122; 20171127; 20171129; 20171130; 20171201; 20171204; 20171219; 20180116; 20180208; 20180209; 20180213; 20180214; 20180226; 20180305; 20180306; 20180510; 20180516; 20180521; 20180522; 20180523; 20180528; 20180530; 20180531; 20180604; 20180803; 20180813; 20180816; 20180817; 20180822; 20180823; 20180824; 20180827; 20180828; 20180831; 20180907; 20180910; 20181010; 20181023; 20181026; 20181029; 20181030; 20181114; 20181121; 20181219; 20190118; 20190122; 20190123; 20190124; 20190125; 20190204; 20190218; 20190219; 20190220; 20190221; 20190225; 20190307; 20190405; 20190408; 20190409; 20190410; 20190417; 20190418; 20190423; 20190424; 20190429; 20190430; 20190506; 20190508; 20190509; 20190516; 20190531; 20190606; 20190617; 20190625; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190704; 20190708; 20190709; 20190710; 20190711; 20190712; 20190715; 20190717; 20190731; 20190801; 20190802; 20190806; 20190813; 20190814; 20190815; 20190816; 20190819; 20190906; 20190909;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190927;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20190926;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TASMAN MARKET NEUTRAL FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer SENSATO S2 ASIA PACIFIC FUND, L.P.
Transfer Date	20190227; 20190320; 20190326; 20190725;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.

Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP
Transfer Date	20170227; 20170302; 20170307; 20170308; 20170309; 20170314; 20170320; 20170405; 20170406; 20170410; 20170411; 20170412; 20170413; 20170418; 20170421; 20170606; 20170608; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 20170725; 20170815; 20170816; 20180302; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 20180703; 20180719; 20180720; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180821; 20180822; 20180824; 20180827; 20180828; 20180829; 20180910; 20181004; 20181005; 20181009; 20181010; 20181011; 20181015; 20181026; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181210; 20181211; 20190208; 20190215; 20190218; 20190304; 20190305; 20190312; 20190401; 20190402; 20190404; 20190405; 20190410; 20190411; 20190412; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190503; 20190506; 20190507; 20190827; 20190828; 20190829;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.

Transfer Date	20170227; 20170302; 20170307; 20170308; 20170309; 20170314; 20170320; 20170405; 20170406; 20170410; 20170411; 20170412; 20170413; 20170418; 20170421; 20170606; 20170608; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 20170725; 20170815; 20170816; 20180302; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 20180703; 20180719; 20180720; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180821; 20180822; 20180824; 20180827; 20180828; 20180829; 20180910; 20181004; 20181005; 20181009; 20181010; 20181011; 20181015; 20181026; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181210; 20181211; 20190208; 20190215; 20190218; 20190304; 20190305; 20190312; 20190401; 20190402; 20190404; 20190405; 20190410; 20190411; 20190412; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190503; 20190506; 20190507; 20190827; 20190828; 20190829;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD
Transfer Date	20170228; 20170302; 20170307; 20170308; 20170309; 20170404; 20170405; 20170413; 20170420; 20170421; 20170505; 20170509; 20170510; 20170530; 20170608; 20170609; 20170613; 20170704; 20170705; 20170718; 20170725; 20170726; 20170727; 20170728; 20171117; 20180102; 20180108; 20180206; 20180515; 20180615; 20180619; 20180622; 20180703; 20180711; 20180712; 20180713; 20180716; 20180717; 20180720; 20181207; 20181210; 20181218; 20181221; 20181227; 20190111; 20190114; 20190326; 20190423; 20190429; 20190501; 20190517; 20190723; 20190724; 20190917;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20170131; 20170203; 20170208; 20170303; 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170331; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170602; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170727; 20170728; 20170801; 20170802; 20170803; 20170804; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; 20170925; 20170926; 20171005; 20171030; 20171102; 20171121; 20171123; 20171124; 20171130; 20171221; 20171222; 20171227; 20171228; 20171229; 20180102; 20180103; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180125; 20180129; 20180130; 20180131; 20180206; 20180209; 20180212; 20180221; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180314; 20180316; 20180326; 20180418; 20180419; 20180424; 20180426; 20180427; 20180502; 20180503; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20181002; 20181030; 20181207; 20190103; 20190218; 20190222; 20190225; 20190322; 20190328; 20190404; 20190509; 20190527; 20190528; 20190529
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD

Transfer Date	20170131, 20170203, 20170206, 20170303, 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170331; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170602; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170727; 20170728; 20170801; 20170802; 20170803; 20170804; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; 20170925; 20170926; 20171005; 20171030; 20171102; 20171121; 20171123; 20171124; 20171130; 20171221; 20171222; 20171227; 20171228; 20171229; 20180102; 20180103; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180125; 20180129; 20180130; 20180131; 20180206; 20180209; 20180212; 20180221; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180314; 20180316; 20180326; 20180418; 20180419; 20180424; 20180426; 20180427; 20180502; 20180503; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20181002; 20181030; 20181207; 20190103; 20190218; 20190222; 20190225; 20190322; 20190328; 20190404; 20190509; 20190523; 20190528; 20190606
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	