# Form 603

## Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Prime Media Group Limited

ACN/ARSN: 000 764 867

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 04/10/2019
The holder became aware on 08/10/2019

#### 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 | 18,926,010           | 18,926,010     | 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.   | 217 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.   | 6,914,151 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. | 12,011,642 Fully paid ordinary shares |  |

# 4. Details of present registered holders

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

| Holder of relevant interest          | Registered holder of securities                              | Person entitled to be registered as holder | Class and number of securities       |
|--------------------------------------|--|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                    |  | 217 Fully paid ordinary shares       |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia<br>Securities (Nominee) Pty Limited |  | 6,914,151 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                       |  | 8,475,410 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan (UK)   |  | 1,301,000 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | National Custodial Services                                  |  | 2,235,232 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  |
|-----------------------------------|--|
| ISee annexure A to this notice    | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of |
|                                   | Ithe 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 9 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 9 October 2019

May Take

Kenji Takase

Authorised signatory

Dated 9 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  ${
m V\hspace{-.1em}I}$ , 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 ofj 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-NIHOMBASHI 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 2 pages referred to in Form 603, Notice of initial substantial holder dated 9 October 2019



Kenji Takase

Authorised signatory

Dated 9 October 2019

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of<br>securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2019          | 51,017.40          | N/A                    | 255,087 Ordinary shares                    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2019           | 365.93             | N/A                    | 1,978 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2019           | 463.86             | N/A                    | 2,577 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2019           | 630.72             | N/A                    | 3,504 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2019           | 96036.33           | N/A                    | 548,779 Ordinary Shares                    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2019           | 913.68             | N/A                    | 5,221 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2019          | 13475              | N/A                    | 77,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2019          | 32289.59           | N/A                    | 187,186 Ordinary Shares                    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2019          | 963.55             | N/A                    | 5,506 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2019          | 16942.45           | N/A                    | 96,814 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2019          | 12750              | N/A                    | 75,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2019          | 350                | N/A                    | 2,000 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2019          | 16187.06           | N/A                    | 95,218 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2019          | 1145.73            | N/A                    | 6,547 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2019          | 1321.43            | N/A                    | 7,551 Ordinary Shares                      |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2019          | 4910.45            | N/A                    | 28,885 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2019          | 10500              | N/A                    | 60,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2019          | 14643.42           | N/A                    | 88,748 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2019          | 11560              | N/A                    | 68,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2019          | 5445               | N/A                    | 33,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2019          | 3027.84            | N/A                    | 18,924 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2019          | 1980               | N/A                    | 12,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2019          | 2020.62            | N/A                    | 11,886 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2019          | 3300               | N/A                    | 20,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2019          | 2270.69            | N/A                    | 13,357 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2019          | 5445               | N/A                    | 33,000 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2019          | 13873.04           | N/A                    | 84,079 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2019          | 3347.36            | N/A                    | 20,921 Ordinary Shares                     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2019          | 8125               | N/A                    | 50,000 Ordinary Shares                     |

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|--------------------------------------|------------|-----------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2019 | 12192.18  | N/A | 73,892 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2019 | 10890     | N/A | 66,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2019 | 1841.57   | N/A | 11,161 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2019 | 1320      | N/A | 8,000 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2019 | 11050     | N/A | 65,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2019 | 2109.53   | N/A | 12,409 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2019 | 118074.17 | N/A | 715,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2019 | 2116.5    | N/A | 12,450 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2019 | 62542.59  | N/A | 379,046 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2019  | 19800     | N/A | 120,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2019  | 2264.96   | N/A | 13,727 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2019  | 1749.13   | N/A | 9,995 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2019  | 658.19    | N/A | 3,989 Ordinary Shares   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2019  | 16321.87  | N/A | 96,011 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2019  | 17928.75  | N/A | 102,450 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2019  | 2250.63   | N/A | 13,239 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2019  | 15300     | N/A | 90,000 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2019  | 28800     | N/A | 160,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2019  | 2343.95   | N/A | 13,394 Ordinary Shares  |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2019  | 125475    |     | 717,000 Ordinary Shares |