#### Form 605

Corporations Act 2001 Section 671B

### Notice of ceasing to be a 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 ceased to be a substantial holder on: 17 October 2019
The previous notice was given to the company on: 2 October 2019
The previous notice was dated: 2 October 2019
The holder became aware on: 21 October 2019

#### 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

#### 3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

### 4. 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

## 5. Signature

R. Sakuma

Dated 23 October 2019

Ryuichiro Sakuma Authorised signatory

# Annexure A

This is annexure A of 15 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 23 October 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 October 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,230.19	17,069 Ordinary Shares	17,069
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.01	2,105 Ordinary Shares	2,105
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	761.4	2,115 Ordinary Shares	2,115
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.97	68 Ordinary Shares	68
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,314.41	67,578 Ordinary Shares	67,578
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.65	1,370 Ordinary Shares	1,370
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley  Purchase of securities by an	4,900.07	13,803 Ordinary Shares	13,803
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	765.98	2,173 Ordinary Shares	2,173
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	695.13	1,972 Ordinary Shares	1,972
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	8,065.25	22,719 Ordinary Shares	22,719
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	1,404.84	4,072 Ordinary Shares	4,072
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley  Purchase of securities by an	4,123.55	11,698 Ordinary Shares	11,698
30/09/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	entity controlled by Morgan Stanley Sale of securities by an entity	3,971.83	11,110 Ordinary Shares	11,110
30/09/2019	Inc.	controlled by Morgan Stanley	12.21	33 Ordinary Shares	33
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,870.83	10,605 Ordinary Shares	10,605
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,911.64	10,572 Ordinary Shares	10,572

	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
30/09/2019	Inc.	controlled by Morgan Stanley	21.24	59 Ordinary Shares	59
00/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	500.07	4 044 0 - 1 0	4.044
30/09/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	596.07	1,611 Ordinary Shares	1,611
30/09/2019	Inc.	controlled by Morgan Stanley	354.89	979 Ordinary Shares	979
23,70,27	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
30/09/2019	Inc.	controlled by Morgan Stanley	32.04	89 Ordinary Shares	89
00/00/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	007.44	055 0 - 1 0	055
30/09/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	237.44	655 Ordinary Shares	655
30/09/2019	Inc.	controlled by Morgan Stanley	31.68	88 Ordinary Shares	88
00,00,00	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
30/09/2019	Inc.	controlled by Morgan Stanley	8.14	22 Ordinary Shares	22
		Borrow Returned by an entity			
20/00/2010	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley - see Annexure B	NI/A	06 000 Ordinary Charge	06.000
30/09/2019	Inc.	Collateral Received by an entity	N/A	96,088 Ordinary Shares	96,088
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -			
30/09/2019	Inc.	see Annexure B	N/A	367,027 Ordinary Shares	367,027
		Borrow Returned by an entity			
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -			
30/09/2019	Inc.	see Annexure B Purchase of securities by an	N/A	6,464 Ordinary Shares	6,464
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
1/10/2019	Inc.	Stanley	7,826.35	22,361 Ordinary Shares	22,361
1710/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	7,020.00	22,001 Oramary onaros	22,00
1/10/2019	Inc.	controlled by Morgan Stanley	5,296.15	14,510 Ordinary Shares	14,510
		Purchase of securities by an			
4/40/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	4 040 00	5 400 0 15 01	5.400
1/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	1,819.30	5,198 Ordinary Shares	5,198
1/10/2019	Inc.	controlled by Morgan Stanley	10,552.52	28,911 Ordinary Shares	28,911
1710/2010		Purchase of securities by an	10,002.02	20,011 Oramary orial of	20,011
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
1/10/2019	Inc.	Stanley	2,045.26	5,721 Ordinary Shares	5,721
	MitabliabiliELEimanialO	Purchase of securities by an			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6,572.27	18,913 Ordinary Shares	18,913
1/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	0,372.27	10,913 Ordinary Shares	10,913
1/10/2019	Inc.	controlled by Morgan Stanley	4.75	13 Ordinary Shares	13
		Purchase of securities by an		Í	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
1/10/2019	Inc.	Stanley	2,208.06	6,264 Ordinary Shares	6,264
	Mitsubishi HE L Einangial Group	Purchase of securities by an entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,750.00	5,000 Ordinary Shares	5,000
	-	Purchase of securities by an	1,1.22.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
1/10/2019	Inc.	Stanley	4,985.05	14,243 Ordinary Shares	14,243
	Mitaubiahi UE L Financial Craun	Borrow Returned by an entity			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	85,344 Ordinary Shares	85,344
1/10/2010	ino.	Collateral Received by an entity	14/73	55,544 Grainary Griales	55,544
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -			
1/10/2019	Inc.	see Annexure B	N/A	836,848 Ordinary Shares	836,848
0/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	00.00	OFO Ordinani Chana	252
2/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	88.83	252 Ordinary Shares	252
2/10/2019	Inc.	controlled by Morgan Stanley	7,168.32	19,912 Ordinary Shares	19,912
		Purchase of securities by an		, , , , , , , ,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	0.67	2 Ordinary Shares	2
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
2/10/2019	Inc.	Stanley	422,346.68	1,234,560 Ordinary Shares	1,234,560
_, 10,2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,0.10.00	.,_c.,,cco oraniary oriales	.,_0-,,000
2/10/2019	Inc.	controlled by Morgan Stanley	9,848.16	27,356 Ordinary Shares	27,356
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
2/10/2019	Inc.	controlled by Morgan Stanley	472.65	1,370 Ordinary Shares	1,370
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	483.35	1,401 Ordinary Shares	1,401
2/10/2018	mo.	Purchase of securities by an	+00.00	1,701 Olullary Shales	1, <del>4</del> 01
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	5,041.75	15,050 Ordinary Shares	15,050

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	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
2/10/2019	Inc.	Stanley	7,823.73	23,530 Ordinary Shares	23.530
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,-	,,,,,,	.,
2/10/2019	Inc.	controlled by Morgan Stanley	23.97	68 Ordinary Shares	68
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
2/10/2019	Inc.	controlled by Morgan Stanley	324.47	914 Ordinary Shares	914
2/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	66 606 70	100 E62 Ordinary Shares	100 E62
2/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	66,696.70	190,562 Ordinary Shares	190,562
2/10/2019	Inc.	controlled by Morgan Stanley	23,314.41	67,578 Ordinary Shares	67,578
		Purchase of securities by an			,
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	6.3	18 Ordinary Shares	18
		Purchase of securities by an			
2/10/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	2 602 44	11 079 Ordinary Shares	11.078
2/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	3,683.44	11,078 Ordinary Shares	11,078
2/10/2019	Inc.	controlled by Morgan Stanley	1,223.69	3,447 Ordinary Shares	3,447
2/10/2013	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,220.00	5,447 Ordinary Orlares	0,441
2/10/2019	Inc.	controlled by Morgan Stanley	6.56	19 Ordinary Shares	19
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	639	1,800 Ordinary Shares	1,800
0/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	40 400 07	20 CO4 Ordinani Chana	00.004
2/10/2019	Inc. Mitsubishi UFJ Financial Group.	Sale of securities by an entity	10,186.37	28,694 Ordinary Shares	28,694
2/10/2019	Inc.	controlled by Morgan Stanley	149.732.07	434,006 Ordinary Shares	434.006
2,10,2010		Purchase of securities by an	110,702.01	is i,ees eramary enaise	101,000
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	7,173.23	21,254 Ordinary Shares	21,254
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
2/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley	742.01	2,105 Ordinary Shares	2,105
2/10/2019	Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.98	2,173 Ordinary Shares	2,173
2/10/2019	mc.	Purchase of securities by an	705.90	2,173 Ordinary Shares	2,173
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	5,653.86	16,629 Ordinary Shares	16,629
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley Purchase of securities by an	9,657.72	28,829 Ordinary Shares	28,829
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	1,698.45	5,070 Ordinary Shares	5,070
		Purchase of securities by an	1,000110	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	636.17	1,899 Ordinary Shares	1,899
		Purchase of securities by an			
2/10/2010	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	9,621.20	28,720 Ordinary Shares	28.720
2/10/2019	IIIC.	Purchase of securities by an	9,021.20	20,720 Ordinary Shares	20,720
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley	12.08	35 Ordinary Shares	35
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
2/10/2019	Inc.	Stanley Sale of securities by an entity	428,987.18	1,224,261 Ordinary Shares	1,224,26
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,883.94	87,614 Ordinary Shares	87,614
£1 10/£0 13	IIIC.	Borrow Returned by an entity	50,005.54	57,017 Ordinary Orlares	01,014
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -			
2/10/2019	Inc.	see Annexure B	N/A	185,105 Ordinary Shares	185,105
		Collateral Received by an entity			
0110105:5	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -	<b></b> .		0.4
2/10/2019	Inc.	see Annexure B	N/A	3,157,842 Ordinary Shares	3,157,84
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
3/10/2019	Inc.	Stanley	9.24	28 Ordinary Shares	28
3/10/2013	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	U.2T	20 Oramary Orlaros	20
3/10/2019	Inc.	controlled by Morgan Stanley	1,348.56	3,746 Ordinary Shares	3,746
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	·		
3/10/2019	Inc.	controlled by Morgan Stanley	749.7	2,142 Ordinary Shares	2,142
		Purchase of securities by an			
3/10/2010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	2.04	9 Ordina - Charas	0
3/10/2019	Inc.	Stanley	2.64	8 Ordinary Shares	8

	T	Purchase of securities by an			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	24,629.87	73,522 Ordinary Shares	73,522
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.48	2,168 Ordinary Shares	2,168
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.78	1,636 Ordinary Shares	1,636
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,255.80	3,588 Ordinary Shares	3,588
3/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	454.65	1,299 Ordinary Shares	1,299
3/10/2019		Purchase of securities by an	434.03	1,299 Ordinary Griares	1,299
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,296.10	7,011 Ordinary Shares	7,011
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
3/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	1,943.80	5,846 Ordinary Shares	5,846
3/10/2019	Inc.	controlled by Morgan Stanley Purchase of securities by an	10.5	30 Ordinary Shares	30
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4,616.10	13,883 Ordinary Shares	13,883
3/10/2019		Purchase of securities by an	4,010.10	13,003 Ordinary Shares	13,003
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,943.80	5,846 Ordinary Shares	5,846
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,194.41	3,341 Ordinary Shares	3,341
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,896.90	11,134 Ordinary Shares	11,134
	Mitsubishi UFJ Financial Group.	Borrow Returned by an entity controlled by Morgan Stanley -	,		
3/10/2019	Inc.  Mitsubishi UFJ Financial Group,	see Annexure B Sale of securities by an entity	N/A	57,263 Ordinary Shares	57,263
4/10/2019	Inc.	controlled by Morgan Stanley	1,610.57	4,569 Ordinary Shares	4,569
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.15	9 Ordinary Shares	9
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,703.50	21,700 Ordinary Shares	21,700
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.5	25 Ordinary Shares	25
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.04	6 Ordinary Shares	6
4/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	6,387.78	19,068 Ordinary Shares	19,068
4/10/2019		Purchase of securities by an	0,307.70	19,000 Ordinary Shares	19,000
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	67.67	202 Ordinary Shares	202
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	0.34	1 Ordinary Shares	1
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	7,501.42	22,063 Ordinary Shares	22,063
4/10/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	18.43	55 Ordinary Shares	55
4/40/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.755.04	14,040,0 11 01	44.040
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	3,755.64	11,046 Ordinary Shares	11,046
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	985.51	2,836 Ordinary Shares	2,836
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,136.67	3,271 Ordinary Shares	3,271
4/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	111.22	332 Ordinary Shares	332
4/10/2019	Inc.  Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley	3,956.02	11,809 Ordinary Shares	11,809
4/10/2019	Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,662.54	7,831 Ordinary Shares	7,831
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,631.20	13,232 Ordinary Shares	13,232
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,431.36	4,032 Ordinary Shares	4,032
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,783.03	10,732 Ordinary Shares	10,732
7/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	6,134.73	18,732 Ordinary Shares	18,732
1/10/2019	IIIC.	Controlled by Morgan Stanley	0,134.73	10,132 Orumany Shares	10,132

	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/10/2019	Inc.	controlled by Morgan Stanley	1,323.25	3,950 Ordinary Shares	3,950
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	7,945.41	24,077 Ordinary Shares	24,077
7/10/2019	Inc.	controlled by Morgan Stanley	1,943.80	5,846 Ordinary Shares	5,846
		Purchase of securities by an	,		
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
7/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	414	1,200 Ordinary Shares	1,200
7/10/2019	Inc.	controlled by Morgan Stanley	1,511.74	4,616 Ordinary Shares	4,616
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7/10/2019	Inc.	controlled by Morgan Stanley	5,155.15	15,862 Ordinary Shares	15,862
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
7/10/2019	Inc.	Stanley	170	500 Ordinary Shares	500
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/10/2019	Inc.	controlled by Morgan Stanley	133	400 Ordinary Shares	400
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.92	149 Ordinary Shares	149
1/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	49.92	149 Ordinary Shares	143
7/10/2019	Inc.	controlled by Morgan Stanley	5,109.42	15,252 Ordinary Shares	15,252
		Purchase of securities by an			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	201,667.89	575,528 Ordinary Shares	575,528
7710/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	201,007.09	37 3,320 Ordinary Shares	373,320
7/10/2019	Inc.	controlled by Morgan Stanley	1,928.55	5,934 Ordinary Shares	5,934
7/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	40.000.00	50 004 0 15 01	50.004
7/10/2019	Inc. Mitsubishi UFJ Financial Group.	controlled by Morgan Stanley Sale of securities by an entity	19,236.03	58,291 Ordinary Shares	58,291
7/10/2019	Inc.	controlled by Morgan Stanley	1,943.80	5,846 Ordinary Shares	5,846
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
7/10/2019	Inc.	controlled by Morgan Stanley	8,629.17	26,149 Ordinary Shares	26,149
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,811.63	11,378 Ordinary Shares	11,378
7710/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	0,011.00	11,010 Granary Charge	11,070
7/10/2019	Inc.	controlled by Morgan Stanley	854.86	2,571 Ordinary Shares	2,571
7/40/2040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	204.70	CZO Ondinani Chana	670
7/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	221.76	672 Ordinary Shares	672
8/10/2019	Inc.	controlled by Morgan Stanley	217.35	630 Ordinary Shares	630
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
8/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	19,759.19	57,273 Ordinary Shares	57,273
8/10/2019	Inc.	controlled by Morgan Stanley	2,258.62	6,643 Ordinary Shares	6,643
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
8/10/2019	Inc.	controlled by Morgan Stanley	1,125.46	3,286 Ordinary Shares	3,286
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,107.22	44,433 Ordinary Shares	44,433
0/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	10,107.22	44,400 Graniary Charco	11,100
8/10/2019	Inc.	controlled by Morgan Stanley	8,553.89	25,534 Ordinary Shares	25,534
	Mitable Line Line Line Line Line Line Line Lin	Purchase of securities by an			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,153.38	8,409 Ordinary Shares	8,409
0,10,2010		Purchase of securities by an	0,100.00	o, ree eramany emanes	0,.00
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
8/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	289.96	789 Ordinary Shares	789
8/10/2019	Inc.	controlled by Morgan Stanley	12.77	37 Ordinary Shares	37
0,10,2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		or oraniary onarco	<u> </u>
8/10/2019	Inc.	controlled by Morgan Stanley	1.7	5 Ordinary Shares	5
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
8/10/2019	Inc.	Stanley	133.59	366 Ordinary Shares	366
0,10,2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	100.00	ood oramiary oriands	
8/10/2019	Inc.	controlled by Morgan Stanley	8,218.29	23,995 Ordinary Shares	23,995
	Manufacture services	Purchase of securities by an entity controlled by Morgan			
	I Miteribiehi HE I Linangial Craus	r entity controlled by Mordan			10 701
8/10/2019	Mitsubishi UFJ Financial Group, Inc.		6.095.87	16,701 Ordinary Shares	16.701
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley  Purchase of securities by an	6,095.87	16,701 Ordinary Shares	16,701
	Inc.  Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan			
8/10/2019 8/10/2019	Inc.  Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan Stanley	6,095.87	16,701 Ordinary Shares 59,706 Ordinary Shares	59,706
8/10/2019	Inc.  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group,	Stanley Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	22,240.49	59,706 Ordinary Shares	59,706
	Inc.  Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an entity controlled by Morgan Stanley			

	T	Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
8/10/2019	Inc.	Stanley	5,695.15	15,497 Ordinary Shares	15,497
	Mitaubishi HE L Financial Croup	Purchase of securities by an			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	215.25	574 Ordinary Shares	574
0/10/2015	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	210.20	374 Ordinary Orlares	574
8/10/2019	Inc.	controlled by Morgan Stanley	808.68	2,344 Ordinary Shares	2,344
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
8/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	4,284.65	12,790 Ordinary Shares	12,790
8/10/2019	Inc.	controlled by Morgan Stanley	13,673.44	40,216 Ordinary Shares	40,216
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	- /	, , , , ,	-, -
8/10/2019	Inc.	controlled by Morgan Stanley	663.86	1,967 Ordinary Shares	1,967
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.189.90	6,537 Ordinary Shares	6,537
0/10/2019	me.	Purchase of securities by an	2,109.90	0,007 Ordinary oriales	0,557
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
8/10/2019	Inc.	Stanley	286.75	775 Ordinary Shares	775
	Mitaubishi HE L Financial Croup	Purchase of securities by an			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,305.95	8,935 Ordinary Shares	8,935
0/10/2010	ine.	Purchase of securities by an	0,000.00	0,000 Ordinary Orlares	0,000
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
8/10/2019	Inc.	Stanley	2,151.93	5,777 Ordinary Shares	5,777
8/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	4,189.68	12,144 Ordinary Shares	12,144
6/10/2019	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity	4,109.00	12,144 Ordinary Shares	12,144
8/10/2019	Inc.	controlled by Morgan Stanley	4,731.98	13,816 Ordinary Shares	13,816
		Collateral Returned by an entity			
0/40/0040	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -		4 000 004 0 11 01	4 000 00
8/10/2019	Inc.	see Annexure B Purchase of securities by an	N/A	1,009,631 Ordinary Shares	1,009,63
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
9/10/2019	Inc.	Stanley	406.5	1,084 Ordinary Shares	1,084
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
9/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley	2,627.00	7,400 Ordinary Shares	7,400
9/10/2019	Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,126.41	59,511 Ordinary Shares	59,511
0/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	21,120.41	Co,orr Gramary Charco	00,011
9/10/2019	Inc.	controlled by Morgan Stanley	7,734.32	22,748 Ordinary Shares	22,748
0/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	10.015.10	07.705.0 !! 0!	07.705
9/10/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	13,015.13	37,725 Ordinary Shares	37,725
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
9/10/2019	Inc.	Stanley	93,939.78	251,235 Ordinary Shares	251,235
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
9/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	324.8	928 Ordinary Shares	928
9/10/2019	Inc.	controlled by Morgan Stanley	898.73	2,605 Ordinary Shares	2,605
0/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	000.70	2,000 Ordinary Orlares	2,000
9/10/2019	Inc.	controlled by Morgan Stanley	2,432.50	6,950 Ordinary Shares	6,950
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
9/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	2,065.65	5,860 Ordinary Shares	5,860
9/10/2019	Inc.	controlled by Morgan Stanley	918.39	2,662 Ordinary Shares	2,662
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	0.000		_,-,
9/10/2019	Inc.	controlled by Morgan Stanley	4,538.32	13,348 Ordinary Shares	13,348
	Mitaraki aki UE LEiman i ak	Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	98,061.79	262,259 Ordinary Shares	262,259
9/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	90,001.79	202,239 Ordinary Shares	202,238
9/10/2019	Inc.	controlled by Morgan Stanley	1,215.88	3,425 Ordinary Shares	3,425
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
9/10/2019	Inc.	controlled by Morgan Stanley	26,042.80	74,408 Ordinary Shares	74,408
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.12	113 Ordinary Shares	113
0/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	70.12	110 Ordinary Orlares	113
		controlled by Morgan Stanley	6,849.73	19,295 Ordinary Shares	19,295
9/10/2019	Inc.	Controlled by Morgan Stanley			
		Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan	000.05	204 Online 21	22.4
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley	260.85	691 Ordinary Shares	691
9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	260.85 3,031.50	691 Ordinary Shares 8,084 Ordinary Shares	691 8,084
9/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan Stanley			

	Mitauhiahi HE L Financial Craun	Calc of acquirities by an entity		T T	
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,441.67	6,644 Ordinary Shares	6,644
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.45	593 Ordinary Shares	593
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
10/10/2019	Inc. Mitsubishi UFJ Financial Group.	controlled by Morgan Stanley Sale of securities by an entity	46.13	123 Ordinary Shares	123
10/10/2019	Inc.	controlled by Morgan Stanley	4,520.16	12,384 Ordinary Shares	12,384
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,506.47	63,531 Ordinary Shares	63,531
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
10/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	472.13	1,259 Ordinary Shares	1,259
10/10/2019	Inc.	controlled by Morgan Stanley	3,435.38	9,412 Ordinary Shares	9,412
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,170.13	41,562 Ordinary Shares	41,562
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.91	1,143 Ordinary Shares	1,143
10/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	422.91	1,143 Ordinary Shares	1,143
10/10/2019	Inc.	controlled by Morgan Stanley Purchase of securities by an	2,222.25	5,926 Ordinary Shares	5,926
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
10/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	124	320 Ordinary Shares	320
10/10/2019	Inc.	controlled by Morgan Stanley	20,850.61	56,353 Ordinary Shares	56,353
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.38	33 Ordinary Shares	33
10/10/2010		Purchase of securities by an	12.00	oc ordinary oriares	
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	965.58	2,508 Ordinary Shares	2.508
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		•	,
10/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	62,821.56	169,788 Ordinary Shares	169,788
10/10/2019	Inc.	controlled by Morgan Stanley	1,591.00	4,300 Ordinary Shares	4,300
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,763.73	76,065 Ordinary Shares	76,065
		Purchase of securities by an			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	45.34	117 Ordinary Shares	117
	M: 1:1:1515: : 10	Purchase of securities by an			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	45.34	117 Ordinary Shares	117
	Minute in the LEG and a LOCAL CONTROL OF THE LEG AND A LOCAL CONTROL OF THE LEG AND A LOCAL CONTROL OF THE LOCAL C	Sale of securities by an entity		,	
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	38,970.00	103,920 Ordinary shares	103,920
	Mitaubiahi HE I Financial Cours	Sale of securities by an entity			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by First Sentier Investors Holdings Pty Limited	58,444.88	155,853 Ordinary shares	155,853
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier			
11/10/2019	Inc.	Investors Holdings Pty Limited	50,721.00	135,256 Ordinary shares	135,256
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier			
11/10/2019	Inc.	Investors Holdings Pty Limited	134,652.00	359,072 Ordinary shares	359,072
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier			
11/10/2019	Inc.	Investors Holdings Pty Limited	54,262.13	144,699 Ordinary shares	144,699
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by First Sentier			
11/10/2019	Inc.	Investors Holdings Pty Limited	69,871.50	186,324 Ordinary shares	186,324
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.52	1,959 Ordinary Shares	1,959
11/10/2010		Purchase of securities by an	700.02	.,ooo oramary oriares	1,000
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanlev	2,850.00	7,600 Ordinary Shares	7,600
, 10,2010		Purchase of securities by an	_,000.00	. ,000 Oraniary Oriaros	7,000
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5,686.90	15,370 Ordinary Shares	15,370
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	7,965.18	20,961 Ordinary Shares	20,961
11/10/2019	Inc.	controlled by Morgan Stanley	432.82	1,139 Ordinary Shares	1,139
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,049.63	26,799 Ordinary Shares	26,799
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
11/10/2019	Inc.	controlled by Morgan Stanley	8,301.93	22,745 Ordinary Shares	22,745

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11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,463.46	6,658 Ordinary Shares	6,658
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	45 507 04		44.040
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	15,507.81	41,913 Ordinary Shares	41,913
11/10/2019	Inc.	controlled by Morgan Stanley	15,409.76	40,552 Ordinary Shares	40,552
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,004.15	7,958 Ordinary Shares	7,958
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	·		
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	5,859.71	16,054 Ordinary Shares	16,054
11/10/2019	Inc.	controlled by Morgan Stanley	2,456.70	6,465 Ordinary Shares	6,465
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
11/10/2019	Inc.	Stanley	587.19	1,587 Ordinary Shares	1,587
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
11/10/2019	Inc.	Stanley	866.25	2,250 Ordinary Shares	2,250
	Mitauhiahi HE L Financial Croup	Purchase of securities by an entity controlled by Morgan			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,900,000.00	5,000,000 Ordinary Shares	5,000,000
4444010040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	7.000.00	10.070.0 11 01	10.070
11/10/2019	Inc. Mitsubishi UFJ Financial Group.	controlled by Morgan Stanley Sale of securities by an entity	7,266.00	19,376 Ordinary Shares	19,376
11/10/2019	Inc.	controlled by Morgan Stanley	5,214.03	14,285 Ordinary Shares	14,285
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,352.20	9.060 Ordinary Shares	9.060
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,	,,,,,,,	.,
11/10/2019	Inc. Mitsubishi UFJ Financial Group.	controlled by Morgan Stanley Sale of securities by an entity	280.82	739 Ordinary Shares	739
11/10/2019	Inc.	controlled by Morgan Stanley	3.42	9 Ordinary Shares	9
11/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	17.057.63	45 497 Ordinary Charge	4E 407
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity	17,057.63	45,487 Ordinary Shares	45,487
11/10/2019	Inc.	controlled by Morgan Stanley	9,617.04	25,992 Ordinary Shares	25,992
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,696.50	260,524 Ordinary Shares	260,524
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	6,570.38	17,521 Ordinary Shares	17,521
11/10/2019	Inc.	controlled by Morgan Stanley	19,287.38	51,433 Ordinary Shares	51,433
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,044.88	13,453 Ordinary Shares	13,453
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	·		
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	4,104.18	10,872 Ordinary Shares	10,872
11/10/2019	Inc.	controlled by Morgan Stanley	8,770.48	23,704 Ordinary Shares	23,704
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
11/10/2019	Inc.	Stanley	1,278.35	3,455 Ordinary Shares	3,455
11/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity controlled by Morgan Stanley	45.072.20	122 196 Ordinary Charge	102 406
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	Sale of securities by an entity	45,072.39	123,486 Ordinary Shares	123,486
11/10/2019	Inc.	controlled by Morgan Stanley	38,525.25	102,734 Ordinary Shares	102,734
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,517.17	4,019 Ordinary Shares	4,019
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	23.15	63 Ordinary Shares	63
11/10/2019	Inc.	controlled by Morgan Stanley	765.95	2,029 Ordinary Shares	2,029
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.19	25 Ordinary Shares	25
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
11/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	435.38	1,161 Ordinary Shares	1,161
14/10/2019	Inc.	controlled by Morgan Stanley	1,349.76	3,552 Ordinary Shares	3,552
14/10/2010	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8 000 01	23,353 Ordinary Shares	23 252
14/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	8,990.91	20,000 Ordinary Shares	23,353
14/10/2019	Inc.	controlled by Morgan Stanley	12,956.48	34,096 Ordinary Shares	34,096
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
14/10/2019	Inc.	Stanley	188.16	512 Ordinary Shares	512
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
14/10/2019	Inc.	Stanley	190.92	516 Ordinary Shares	516

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	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
14/10/2019	Inc.	Stanley	1,276.50	3,450 Ordinary Shares	3,450
		Purchase of securities by an	.,	,	2,122
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	14.24	39 Ordinary Shares	39
4.4/4.0/0.04.0	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	44 700 70	400 445 0 15 01	400 445
14/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	41,739.78	108,415 Ordinary Shares	108,415
14/10/2019	Inc.	controlled by Morgan Stanley	12,704.62	32,999 Ordinary Shares	32,999
14/10/2013	ine.	Purchase of securities by an	12,704.02	52,555 Grunary Granes	02,000
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	3.38	9 Ordinary Shares	9
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/10/2019	Inc.	controlled by Morgan Stanley	1,154.62	2,999 Ordinary Shares	2,999
14/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	2 560 00	0 E17 Ordinary Charge	0.517
14/10/2019	Inc.	controlled by Morgan Stanley Purchase of securities by an	3,568.88	9,517 Ordinary Shares	9,517
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	30.5	83 Ordinary Shares	83
		Purchase of securities by an		,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	1,030.13	2,747 Ordinary Shares	2,747
		Purchase of securities by an			
4.4/4.0/004.0	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.400.44	0.050.00450000.00	0.050
14/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	3,400.11	9,252 Ordinary Shares	9,252
14/10/2019	Inc.	controlled by Morgan Stanley	47,884.56	126,012 Ordinary Shares	126,012
14/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	47,004.50	120,012 Ordinary Shares	120,012
14/10/2019	Inc.	controlled by Morgan Stanley	45.34	117 Ordinary Shares	117
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/10/2019	Inc.	controlled by Morgan Stanley	2,188.28	5,721 Ordinary Shares	5,721
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/10/2019	Inc.	controlled by Morgan Stanley	13.48	35 Ordinary Shares	35
	Mitable Life Life and Life Constant	Purchase of securities by an			
14/10/2019	Mitsubishi UFJ Financial Group,	entity controlled by Morgan Stanley	21.17	58 Ordinary Shares	58
14/10/2019	Inc.	Purchase of securities by an	21.17	56 Ordinary Shares	50
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	8,689.45	23,485 Ordinary Shares	23,485
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	8.76	24 Ordinary Shares	24
14/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1 004 50	2 902 Ordinani Sharas	2 902
14/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,084.50	2,892 Ordinary Shares	2,892
14/10/2019	Inc.	controlled by Morgan Stanley	105,315.60	273,547 Ordinary Shares	273,547
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,		
14/10/2019	Inc.	controlled by Morgan Stanley	45.34	117 Ordinary Shares	117
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	2,701.00	7,300 Ordinary Shares	7,300
14/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	12 004 75	36 300 Ordinani Char	36 300
14/10/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	13,884.75	36,300 Ordinary Shares	36,300
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
14/10/2019	Inc.	Stanley	885.13	2,425 Ordinary Shares	2,425
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
14/10/2019	Inc.	controlled by Morgan Stanley	51,185.37	132,949 Ordinary Shares	132,949
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity		0.005.0 # 5:	0.65-
14/10/2019	Inc.	controlled by Morgan Stanley	1,100.10	2,895 Ordinary Shares	2,895
	Mitsubishi UFJ Financial Group,	Collateral Returned by an entity controlled by Morgan Stanley			
14/10/2019	Inc.	see Annexure B	N/A	71,493 Ordinary Shares	71,493
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	. 41. 1	.,	,
15/10/2019	Inc.	controlled by Morgan Stanley	2,679.02	7,192 Ordinary Shares	7,192
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
15/10/2019	Inc.	controlled by Morgan Stanley	526.5	1,404 Ordinary Shares	1,404
4=1401000	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	40 - 1	100 " 5"	4-
15/10/2019	Inc.	controlled by Morgan Stanley	18.74	49 Ordinary Shares	49
15/10/2010	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701 5	2,084 Ordinary Shares	2,084
15/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	781.5	2,004 Ordinary Strates	۷,004
15/10/2019	Inc.	controlled by Morgan Stanley	2,974.80	8,040 Ordinary Shares	8,040
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	,	'	, -
15/10/2019	Inc.	controlled by Morgan Stanley	7,489.42	19,709 Ordinary Shares	19,709
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	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
15/10/2019	Inc.	controlled by Morgan Stanley	12,728.63	33,943 Ordinary Shares	33,943
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.51	4 Ordinary Shares	4
13/10/2019	IIIC.	Purchase of securities by an	1.51	4 Ordinary Orlares	
45/40/2040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	2.24	C Ondinana Chana	0
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	2.21	6 Ordinary Shares	6
15/10/2019	Inc.	controlled by Morgan Stanley	6,885.60	18,120 Ordinary Shares	18,120
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.93	3,389 Ordinary Shares	3,389
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			,
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	106.83	283 Ordinary Shares	283
15/10/2019	Inc.	controlled by Morgan Stanley	10,147.99	27,427 Ordinary Shares	27,427
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	4 500 00	4,000,0,11, 01	4.000
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	1,568.06	4,238 Ordinary Shares	4,238
15/10/2019	Inc.	controlled by Morgan Stanley	43.41	115 Ordinary Shares	115
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
15/10/2019	Inc.	Stanley	78.48	215 Ordinary Shares	215
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	11,195.63	29,855 Ordinary Shares	29,855
15/10/2019	Inc.	controlled by Morgan Stanley	1,878.82	4,977 Ordinary Shares	4,977
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	70.00	400 0 11 01	100
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	72.96	192 Ordinary Shares	192
15/10/2019	Inc.	controlled by Morgan Stanley	8,091.34	21,293 Ordinary Shares	21,293
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	455.53	4 000 0 11 01	4.000
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	455.57	1,223 Ordinary Shares	1,223
15/10/2019	Inc.	controlled by Morgan Stanley	24,814.13	66,171 Ordinary Shares	66,171
15/10/2019	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	4,621.13	12 222 Ordinary Charge	12,323
15/10/2019	Inc.	controlled by Morgan Stanley Purchase of securities by an	4,021.13	12,323 Ordinary Shares	12,323
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	7.4	20 Ordinary Shares	20
15/10/2019	Inc.	controlled by Morgan Stanley	24.42	66 Ordinary Shares	66
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	17.1	45 Ordinary Shares	45
15/10/2019	Inc.	controlled by Morgan Stanley	351.75	938 Ordinary Shares	938
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	50.47	400 0 11 01	100
15/10/2019	Inc. Mitsubishi UFJ Financial Group.	controlled by Morgan Stanley Sale of securities by an entity	53.17	139 Ordinary Shares	139
15/10/2019	Inc.	controlled by Morgan Stanley	26,040.23	70,379 Ordinary Shares	70,379
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	0.007.07	40 404 0 15 01	10.101
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley Sale of securities by an entity	6,697.37	18,101 Ordinary Shares	18,101
15/10/2019	Inc.	controlled by Morgan Stanley	800.88	2,150 Ordinary Shares	2,150
	Mitsubishi UFJ Financial Group.	Purchase of securities by an			
15/10/2019	Inc.	entity controlled by Morgan Stanley	79.2	220 Ordinary Shares	220
		Purchase of securities by an			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	0.36	1 Ordinary Shares	1
13/10/2019	me.	Purchase of securities by an	0.30	1 Ordinary Snares	ļ.
45/42/22	Mitsubishi UFJ Financial Group,	entity controlled by Morgan		704.0 " 5:	76 :
15/10/2019	Inc. Mitsubishi UFJ Financial Group,	Stanley Sale of securities by an entity	288.97	781 Ordinary Shares	781
15/10/2019	Inc.	controlled by Morgan Stanley	6,307.84	16,384 Ordinary Shares	16,384
45/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	700.70	4 050 Onding and Object	4.050
15/10/2019	Inc.	controlled by Morgan Stanley Purchase of securities by an	703.76	1,852 Ordinary Shares	1,852
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
15/10/2019	Inc.	Stanley	0.36	1 Ordinary Shares	11
	Mitsubishi UFJ Financial Group,	Purchase of securities by an entity controlled by Morgan			
15/10/2019	Inc.	Stanley	393.59	1,071 Ordinary Shares	1,071
	Mitsubishi UFJ Financial Group,	Borrow by an entity controlled by Morgan Stanley - see			
15/10/2019	Inc.	Annexure B	N/A	355,872 Ordinary Shares	355,872
			<u> </u>	, , , , , , , , , , , , , , , , , , , ,	

	Mitsubishi UFJ Financial Group,	Collateral Received by an entity controlled by Morgan Stanley -			
15/10/2019	Inc.	see Annexure B	N/A	3,608,233 Ordinary Shares	3,608,23
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16/10/2019	Inc.	controlled by Morgan Stanley	8.76	24 Ordinary Shares	24
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	1,937.06	5,307 Ordinary Shares	5,307
40/40/0040	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	4 207 000 00	2 000 000 Ordinani Chara	2 000 00
16/10/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	1,387,000.00	3,800,000 Ordinary Shares	3,800,00
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	4,506.12	12,517 Ordinary Shares	12,517
10/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,000.12	12,011 0141141 9114100	.2,0
16/10/2019	Inc.	controlled by Morgan Stanley	16,720.29	45,809 Ordinary Shares	45,809
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	7,432.56	20,646 Ordinary Shares	20,646
		Purchase of securities by an			
10/10/0010	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.74		
16/10/2019	Inc.	Stanley Sale of acquirities by an entity	0.74	2 Ordinary Shares	2
16/10/2010	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.04	172 Ordinary Charas	170
16/10/2019	IIIC.	Purchase of securities by an	64.01	173 Ordinary Shares	173
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	2,477.88	6,883 Ordinary Shares	6,883
10/10/2010		Purchase of securities by an	2,	e,coo cramary charce	0,000
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	3.26	9 Ordinary Shares	9
		Purchase of securities by an			
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
16/10/2019	Inc.	Stanley	2,920.00	8,000 Ordinary Shares	8,000
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
17/10/2019	Inc.	controlled by Morgan Stanley	12,704.32	34,336 Ordinary Shares	34,336
	Mitaubiahi HE LEinanaial Coord	Purchase of securities by an			
47/40/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	4.057.00	5 433 Ondinana Channa	E 400
17/10/2019	Inc.	Stanley Purchase of securities by an	1,857.09	5,123 Ordinary Shares	5,123
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
17/10/2019	Inc.	Stanley	7,290.00	20,250 Ordinary Shares	20,250
1171072010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	1,200.00	20,200 0.4	20,200
17/10/2019	Inc.	controlled by Morgan Stanley	1,462.92	4,008 Ordinary Shares	4,008
		Purchase of securities by an	,		,
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
17/10/2019	Inc.	Stanley	9,324.00	25,900 Ordinary Shares	25,900
		Purchase of securities by an			
17/10/65:5	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0.05=	10.075.0 11 5:	4
17/10/2019	Inc.	Stanley	3,627.00	10,075 Ordinary Shares	10,075
	Mitaubiahi HE I Financial C	Purchase of securities by an entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,097.34	5,908 Ordinary Shares	5,908
1111012018	IIIC.	Purchase of securities by an	۷,031.34	0,500 Orumary Shares	3,800
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
17/10/2019	Inc.	Stanley	1.07	3 Ordinary Shares	3
		Purchase of securities by an	<del></del>	, ,	
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
17/10/2019	Inc.	Stanley	2,208.35	6,092 Ordinary Shares	6,092
	Mitsubishi UFJ Financial Group,	Sale of securities by an entity			
17/10/2019	Inc.	controlled by Morgan Stanley	951.75	2,538 Ordinary Shares	2,538
	Michigan	Purchase of securities by an			
47/40/0040	Mitsubishi UFJ Financial Group,	entity controlled by Morgan	0010	0.000.0045	0.00-
17/10/2019	Inc.	Stanley	964.8	2,680 Ordinary Shares	2,680
17/10/2010	Mitsubishi UFJ Financial Group,	Sale of securities by an entity	2 602 44	0.702 Ordinani Chan	0.700
17/10/2019	Inc.	controlled by Morgan Stanley  Purchase of securities by an	3,623.41	9,793 Ordinary Shares	9,793
	Mitsubishi UFJ Financial Group,	entity controlled by Morgan			
17/10/2019	Inc.	Stanley	1,308.45	3,660 Ordinary Shares	3,660
11/10/2018	IIIC.	Collateral Returned by an entity	1,000.40	5,000 Orumary Shares	3,000
	Mitsubishi UFJ Financial Group,	controlled by Morgan Stanley -			
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### Annexure B

This is annexure B of 13 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 23 October 2019



Ryuichiro Sakuma

Authorised signatory

Dated 23 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	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?	<del>Yes/</del> No	
If yes, detail Not applicable		
cheduled 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 brok	er shares which the client previously sold short.	
oes the lender have the right to recall early? Yes/No		
If yes, detail The prime broker may require the client to return s	shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes <del>/No</del>	

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 OXAM QUANT FUND LIMITED	
Transfer Date	20170428; 20170503; 20170509; 20170510; 20170526; 20170606; 20170608; 20170613; 20171116; 20171121; 20171122; 20171129; 20171129; 20171120; 20171204; 20171219; 20180116; 20180208; 20180209; 20180213; 20180214; 20180226; 20180305; 20180306; 20180510; 20180516; 20180521; 20180522; 20180522; 20180528; 20180528; 20180530; 20180531; 20180604; 20180803; 20180813; 20180816; 20180817; 20180822; 20180823; 20180824; 20180827; 20180828; 20180831; 20180816; 20180817; 20180822; 20180823; 20180524; 20180829; 20181030; 20181114; 20181211; 20181219; 20190118; 20190122; 20190123; 20190124; 20190215; 20190204; 20190218; 20190219; 20190220; 20190221; 20190225; 20190307; 20190405; 20190409; 20190410; 20190410; 20190418; 20190423; 20190424; 20190429; 20190430; 20190506; 20190509; 20190506; 20190531; 20190606; 20190617; 20190625; 20190626; 20190627; 20190628; 20190701; 20190702; 201907071; 20190704; 20190708; 20190709; 20190710; 20190711; 20190712; 20190715; 20190717; 20190713; 201900704; 20190009; 20190806; 20190813; 20190814; 20190815; 20190816; 20190816; 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?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		

### AnnexureB

Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement? Yes/No	

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

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND	
Transfer Date	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?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
oes 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 <del>/No</del>	

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	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20190927; 20190930; 20191001; 20191004; 20191007; 20191008; 20191010; 20191011;	
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 <del>/No</del>	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	

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 <del>/No</del>	

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 <del>/No</del>

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	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	20191017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypothecate	ed from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the client share:	s rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes <del>/No</del>
	rket value of all Equivalent Securities to be delivered will be determined and on the basis of the each party to the other. The amounts due from one party shall be set off against the amounts due from

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 ATLANTIC ABSOLUTE RETURN FUND	
Transfer Date	20191017;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
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 <del>/No</del>	
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 <del>/No</del>	
	·	

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	20191017;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Schadulad Raturn Data (if any)	Onen	

Julieuwieu Neturn Date (ii any)	Орен
Does the borrower have the right to return early?	Yes <del>/No</del>
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 <del>/No</del>
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 <del>/No</del>

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	20190930;
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 Stanle	ey at any time.
Will the securities be returned on settlement?	Yes
<u>.                                      </u>	<u> </u>

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	20191017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
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 <del>/No</del>

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	20191017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
	la ta

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

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	20191017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

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 t	ime.
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

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; 20170402; 20170421; 20170505; 20170509; 20170510; 20170530; 20170608; 20170609; 20170613; 20170704; 20170705; 20170718; 20170726; 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; 20191002;
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 ar	ny time.
Will the securities be returned on settlement?	Yes

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; 20170315; 20170313; 2017050314; 20170504; 20170505; 20170505; 20170505; 20170505; 20170505; 20170505; 20170505; 20170505; 20170505; 20170506; 20170606; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170627; 20170704; 20170705; 20170706; 20170701; 20170712; 20170725; 20170809; 20170813; 20170801; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; 20170925; 20170926; 20171005; 20171030; 20171122; 20171122; 20171123; 20171123; 20171124; 20171123; 201711224; 20171222; 20171222; 20171222; 20180123; 20180124; 20180125; 20180129; 20180131; 20180131; 20180109; 20180109; 20180305; 20180305; 20180307; 201800308; 20180309; 20180312; 20180313; 20180302; 20180305; 20180305; 20180307; 201800419; 201804042; 20180526; 20180427; 20180502; 20180503; 20180503; 20180503; 20180503; 20180503; 20180503; 20180503; 20180504; 20180504; 20180505; 20180505; 20180509; 20180509; 20180503; 20180507; 20190508; 20180509; 20180510; 20180503; 20180507; 20180508; 20180509; 20180510; 201805032; 20190328; 20190404; 20190509; 20190522; 20190528; 20190606; 20190701; 20190701; 20190703; 20190704; 20190705; 20190703; 20190704;
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  104.704.0.204.7040.204.
Transfer Date	20170131; 20170203; 20170208; 20170303; 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170313; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170606; 20170606; 20170607; 20170608; 20170609; 20170613; 20170612; 20170612; 20170609; 20170623; 20170626; 20170627; 20170704; 20170706; 20170702; 20170702; 20170702; 20170702; 20170702; 20170702; 20170702; 20170702; 20170702; 20170701; 20170712; 20170712; 20170725; 20170727; 20170728; 20170801; 20170803; 20170804; 20170809; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170925; 20170925; 20170916; 20171020; 20171121; 20171123; 20171124; 20171123; 201712121; 20171222; 20171227; 20171222; 20171227; 20171228; 20171292; 20180102; 20180102; 20180102; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180223; 20180229; 20180123; 20180221; 20180223; 20180223; 20180227; 20180301; 20180301; 201803016; 201803016; 20180301; 201803016; 201803016; 20180301; 201803016; 20180301; 201803016; 201803016; 20180301; 201803016; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 201900103; 2019001
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

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; 20170412; 20170418; 20170418; 20170421; 20170606; 20170608; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 201707025; 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; 20181125; 20181026; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181209; 20180042; 20190404; 20190405; 20190410; 20190411; 20190412; 20190416; 20190417; 20190418; 20190423; 20190424; 20190827; 20190829; 20191007; 20191011; 20191014; 20191015;
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	

Open	
Yes	
If yes, detail The borrower may return shares to the lender at any time.	
Yes	
If yes, detail The lender may recall shares from the borrower at any time.	
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; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 20180703; 20180719; 2018072; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180821; 20180822; 20180824; 20180827; 20180828; 20180829; 20180910; 20181004; 20181005; 20181009; 20181011; 20181112; 20181126; 20181115; 20181116; 20181119; 20181121; 20181122; 2018126; 20181115; 20181129; 2018026; 20180402; 20190404; 20190405; 20190416; 20190417; 20190402; 20190404; 20190404; 20190426; 20190429; 20190430; 20190507; 20190507; 20190507; 20191011; 20191011; 20191015;
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