

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

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

ACN/ARSN: **008 942 827**

**1. Details of substantial holder**

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **18 October 2019**

The holder became aware on: **23 October 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	72,858,794	72,858,794	5.00%

**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.	10,106,879 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,381,610 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.	2,464,916 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.	418,228 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,392,345 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.	119,704 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.	44,037,995 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,937,117 Fully paid ordinary shares

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,846,526 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	119,704 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	10,106,879 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	3,810,573 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	19,502,834 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	12,135,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	7,234,460 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	5,165,260 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	6,426,085 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	1,472,449 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not applicable	1,038,583 Fully paid ordinary shares

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### 8. Signature



Dated 24 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 24 October 2019



Kenji Takase

Authorised signatory

Dated 24 October 2019

## SCHEDULE

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

The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIOMBASHI 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)  
 First Sentier Investors (Australia) IM Ltd  
 First Sentier Investors (Australia) Infrastructure Holdings Ltd  
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd  
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)  
 First Sentier Investors (Australia) RE Ltd  
 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  
First Sentier Investors Realindex Pty Ltd  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)  
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

## Annexure B

This is annexure B of 20 pages referred to in Form 603, Notice of initial substantial holder dated 24 October 2019



Kenji Takase

Authorised signatory

Dated 24 October 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,793.96		5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,439.33		4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	706,996.80		2,257,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	389,429.81		1,243,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,103.94		9,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	141,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,653.54		5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,623.83		5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	64		200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,198.83		10,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,103,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	412.63		1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	667.66		1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	28.28		87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	543.31		1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	45.23		135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,444.86		4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,817.25		5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	910.58		2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	929.5		2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	56.35		161 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,598.03		18,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	555.19		1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	0.36		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	134.19		378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,983.10		11,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	62,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	9,115.69		25,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	86,161.59		236,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	174,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,099.19		19,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	652.99		1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,306.12		11,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	123,785.08		336,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	183,544.90		502,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,508.69		17,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,028.97		2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	459,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	468.96		1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	102,839.03		290,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,361.43		3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,936.05		14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	21,282.80		60,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	13.65		39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	47.25		135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,179,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	129.27		372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,481.15		7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,813.95		5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	388.82		1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	34,720.46		99,915 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,703.61		4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19,200.63		55,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	845.82		2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12.25		35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,708.08		36,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	23,025.99		66,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,774.65		10,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,085,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,188.00		17,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,485.00		7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	973.7		2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,656.99		7,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,224,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,455.95		7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,384.17		15,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	24,191.30		69,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,234.76		3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	352.1		1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,905.75		5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	256.9		734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	14,403.90		41,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	740.37		2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	509.57		1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	383.99		1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20.65		59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,534.11		21,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,712.76		22,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,064.41		17,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,270.46		3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	396.06		1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,383.50		6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,958.96		11,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,750.53		5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,789.28		5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	80.58		237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,932.07		14,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	933.92		2,707 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,465.90		13,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5.87		17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	16,885.72		48,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	12,030.10		34,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,895.50		11,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17.75		50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5.52		16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	11,060.38		31,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	10,099.04		28,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	254.45		727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,974.15		5,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	15,457.05		44,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,584.18		7,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	33,194.64		91,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	25,439.53		70,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,371.08		15,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,587.54		9,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,910.29		8,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	693.14		1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,718.16		13,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	933.44		2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,780.04		13,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,998.10		5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7.67		21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,891.80		5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	45		125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	946.09		2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	601,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9		25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	321.83		913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,943.31		8,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,809.10		8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	42.35		121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10.22		29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,100.18		25,714 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,100.18		25,714 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	56,624.00		160,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5.95		17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,243.96		26,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	23,675.66		67,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,682.10		4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	368.01		1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,816.27		64,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,164.10		3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,395.82		29,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	777.2		2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,040.40		2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	12.6		36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,763.97		16,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,589.37		7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	768,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	24,987.00		67,881 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,773.80		7,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,088.50		8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	648.24		1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	254.48		702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	752.55		2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	394.93		1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	392.04		1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,227.70		8,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,194.55		11,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	232,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,431.44		6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	644.53		1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	396		1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,574.64		4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,283.36		14,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,451.03		15,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,546.61		15,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,022.79		5,698 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	0.71		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	260.28		749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	55,854.05		159,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	37.95		110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,866.20		5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,838.73		10,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	278,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	85,000.00		250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	27,039.18		79,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	85,625.00		250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	234,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	266.22		783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,518.75		4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,658.18		13,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,231.08		6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,677.25		16,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,146.84		6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	71.69		214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	258,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	481,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,897.25		5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,429.05		7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,880.80		8,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,110.45		3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,655.36		61,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	843.97		2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,913.92		12,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	706.88		2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	263.97		806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,390.57		4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15,138.27		48,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,409.92		13,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,042.65		3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,348.95		4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,918.28		5,642 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	909.19		2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16.75		50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	568.26		1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	363.83		1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	814.45		2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,083.39		3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	746.79		2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11.05		34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	343.86		1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	481.4		1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	261.3		804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,534.70		10,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,665,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	94.5		300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,667.05		44,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	207,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	631.35		2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,375.60		21,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	271,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,189.71		7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	525.75		1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	597.68		1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,052.12		19,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,012.91		3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	62,888.42		206,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,353.40		11,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,632.80		8,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	636.53		2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	48,544.82		158,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6,546.27		21,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	8,114.87		26,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,934.41		9,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	95,163.76		307,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	69,248.17		224,327 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2019	995.84		3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	294,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	927.52		2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	829.25		2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	245,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,042,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10.31		33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,990.63		6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,251.50		3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	32.5		100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	488.96		1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,740.00		11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,227.50		6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,843.01		25,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,686.30		5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,625.28		23,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	33,289.06		97,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,561.03		13,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	351,050.48		1,044,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,737.72		5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,889.92		11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	0.69		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,966.22		5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,848.56		7,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	437,661.56		1,273,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,938.56		5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	831.77		2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,782.64		13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	347,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,624.12		4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14,430.64		39,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,195.36		8,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,762.90		5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,556.39		10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1.1		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,732.60		18,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,811.46		13,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,892.10		21,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	718.11		1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,243.04		3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,001.93		8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,685.56		18,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	624.52		1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	577,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,652.56		10,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,271.66		3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,422.78		6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	706.28		1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	300.25		817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	206.59		566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,833.53		29,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	951.64		2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	950.11		2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,421.41		12,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	197,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	304.92		847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,262.88		3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	35,323.56		98,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25,425.05		72,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	71,114.40		197,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,009.44		2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,179.94		3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	903.35		2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	762.12		2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,211.14		6,185 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	26/08/2019	945.36		2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	953,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	807.34		2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,183.00		5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	383.62		1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,804.78		21,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	143.81		394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,501.46		4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,359.38		3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	815.78		2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,706.88		18,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	194,087.80		525,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,687.63		21,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	397.13		1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,562.61		4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	579.42		1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,497.38		3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,473.15		34,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,988.18		5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,224.90		3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,051.32		10,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	855		2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,367.91		3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,547.10		43,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,705.86		4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,460.12		6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,492.93		9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	70.71		179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,997.42		15,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,675.52		4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,092.48		5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,176.28		37,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,309.71		31,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,531.78		4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	22,445.50		58,300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	36,710.44		95,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	265.84		695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	782.73		2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,366.20		32,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,240.91		5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	24.7		65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,298.72		13,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	813.58		2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	420.42		1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	205,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,177.36		5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,692.72		20,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	168,057.94		433,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16,376.75		42,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10,627.08		26,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,704.00		30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19,813.64		51,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,655.81		12,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,199.06		5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,630.98		4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,453.13		29,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,964.04		15,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	37,743.81		96,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	21,230.82		54,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10,428.33		26,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,195.08		10,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	21,112.25		54,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	26,929.88		68,892 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,196.34		8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,289.06		8,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,151.71		7,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	161.95		410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,024.46		2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,555.03		8,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	171,741.72		422,197 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	808.38		1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	695.48		1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,685.51		4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,582.60		3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,572.56		6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,022.92		7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	20,944.58		51,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	317.06		764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	416.21		1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,219.10		2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	131,293.15		314,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	325,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	298,687.41		734,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,860.98		6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,859.30		7,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	192.4		481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	393.42		948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,370.85		13,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,310.25		18,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,435.79		10,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	27.47		67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5,204.25		12,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,024.87		7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	11,792.83		28,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,230.74		5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	34.44		84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	370.98		916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,790.04		9,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,267.74		8,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	252,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,179.77		2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	20,041.02		49,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	23,814.44		58,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,781.85		6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	257.18		635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,156.89		2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,244.93		12,871 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2019	29,730.92		73,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,029.75		2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,551.78		11,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,728.97		4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	410		1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16,934.23		41,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,244.97		3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,184.22		2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	53,811.68		131,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	127,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	555.78		1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.62		83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,301.60		13,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,145.50		2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	567.22		1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,849.30		7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33,766.40		84,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8,013.76		20,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,496.77		8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	635.95		1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,498.96		3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,208.93		2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,559.20		6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,919.15		19,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	24,884.01		61,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	378,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	69,638.80		174,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,427.20		3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,866.48		9,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	499.65		1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	109,234.32		275,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	881.2		2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	23,727.65		60,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	682.56		1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	603.17		1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,348.00		8,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	381,679 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,294.54		5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	55.61		134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	129,799.29		316,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	910.36		2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,188.18		2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,983.31		22,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	18,614.83		44,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	37,963.54		92,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	269.75		650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	154,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,693.28		11,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,462.33		5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,228.70		2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,629.71		3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	464.75		1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,088.38		21,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	279,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,487.81		23,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,499.21		13,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,541.32		8,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	737.59		1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,030.98		2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,943.43		12,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,172.19		2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,124.29		2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	845.01		2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,006.72		7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,556.01		3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	520.43		1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	422.58		1,037 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/09/2019	564.31		1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8,997.60		22,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	10,099.49		24,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,760.00		6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,046.31		4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,632.16		16,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,024.79		7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	5,884.00		14,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	16,686.00		41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	125,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	442.67		1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,178.76		10,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8,568.80		21,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,914.00		4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,398.01		3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15.8		40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,332.80		13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8.69		22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	112.4		281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,434.25		3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,585.28		6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,139.60		17,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,502.26		6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	513.11		1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	15,677.16		39,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,187.20		18,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,275.06		3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	9,792.40		24,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	537.6		1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,349.05		10,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	662		1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9,826.80		24,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	773.93		1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,008.58		5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	216,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	614,171.51		1,659,923 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	804,092.88		2,173,224 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/09/2019	934,187.10		2,524,830 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,308,271.16		3,535,868 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,435,073.12		3,878,576 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,904,204.37		7,849,201 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,547.60		4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10,985.63		29,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	341.5		887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12,650.30		34,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,146.09		3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12,537.82		33,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,198.77		16,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	778.73		2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4.24		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,843.29		16,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	671.63		1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10,270.26		27,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,209.38		3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	124.83		342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,066.13		2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,200,295.95		5,940,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34,402.88		91,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	300,486.56		810,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,857.15		21,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16,914.18		45,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,786.35		15,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,502.48		17,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,422.95		3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	0.36		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,029.71		2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,185.38		3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,418.04		3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,310.12		6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,814.59		10,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,491.59		9,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,016,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/09/2019	20,419.56		55,944 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	63,300.86		173,427 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1.09		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	821.16		2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17,312.68		47,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	618,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,393,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,123.55		11,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	765.98		2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	23,314.41		67,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,230.19		17,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	761.4		2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	23.97		68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	8,065.25		22,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,404.84		4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,971.83		11,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	742.01		2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	472.65		1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,900.07		13,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	695.13		1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	367,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,819.30		5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,045.26		5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,750.00		5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,208.06		6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,985.05		14,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	6,572.27		18,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,826.35		22,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	836,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	0.67		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,653.86		16,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	12.08		35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	6.3		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	7,823.73		23,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,041.75		15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	636.17		1,899 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	2/10/2019	7,173.23		21,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9,657.72		28,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	428,987.18		1,224,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	422,346.68		1,234,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,698.45		5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9,621.20		28,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	639		1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,683.44		11,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,157,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2.64		8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,943.80		5,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,616.10		13,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,943.80		5,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	9.24		28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,296.10		7,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	24,629.87		73,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,755.64		11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	67.67		202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	0.34		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	170		500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	201,667.89		575,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	414		1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	215.25		574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	286.75		775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,095.87		16,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,695.15		15,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	289.96		789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	133.59		366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,153.38		8,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	22,240.49		59,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,305.95		8,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,151.93		5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	93,939.78		251,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	406.5		1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	98,061.79		262,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	260.85		691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	45.34		117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	965.58		2,508 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/10/2019	124		320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	45.34		117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,278.35		3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	587.19		1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	866.25		2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,900,000.00		5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,686.90		15,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,850.00		7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	30.5		83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,701.00		7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	188.16		512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	190.92		516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3.38		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,276.50		3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	8,689.45		23,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,030.13		2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,400.11		9,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	8.76		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	14.24		39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	21.17		58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	885.13		2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	0.36		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	79.2		220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	0.36		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2.21		6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	393.59		1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	78.48		215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	288.97		781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7.4		20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	355,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,608,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3.26		9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,937.06		5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,920.00		8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,477.88		6,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	0.74		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,506.12		12,517 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,432.56		20,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,857.09		5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,208.35		6,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,097.34		5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,324.00		25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	7,290.00		20,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,627.00		10,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	964.8		2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,308.45		3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1.07		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,011.68		5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,022.61		19,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,624.84		4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,369.80		3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	9.94		28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,825.40		5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	360		1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	56.84		159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,039,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	129,470.97		360,945 Ordinary shares

## Annexure C

This is annexure C of 12 pages referred to in Form 603, Notice of initial substantial holder dated 24 October 2019

Kenji Takase

Authorised signatory

Dated 24 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.

<b>Schedule</b>	
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; 20191018;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	
<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement

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

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED

Transfer Date	20170428; 20170503; 20170509; 20170510; 20170526; 20170606; 20170608; 20170613; 20171116; 20171121; 20171122; 20171127; 20171129; 20171130; 20171201; 20171204; 20171219; 20180116; 20180208; 20180209; 20180213; 20180214; 20180226; 20180305; 20180306; 20180510; 20180516; 20180521; 20180522; 20180523; 20180528; 20180530; 20180531; 20180604; 20180803; 20180813; 20180816; 20180817; 20180822; 20180823; 20180824; 20180827; 20180828; 20180831; 20180907; 20180910; 20181010; 20181023; 20181026; 20181029; 20181030; 20181114; 20181121; 20181219; 20190118; 20190122; 20190123; 20190124; 20190125; 20190204; 20190218; 20190219; 20190220; 20190221; 20190225; 20190307; 20190405; 20190408; 20190409; 20190410; 20190417; 20190418; 20190423; 20190424; 20190429; 20190430; 20190506; 20190508; 20190509; 20190516; 20190531; 20190606; 20190617; 20190625; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190704; 20190708; 20190709; 20190710; 20190711; 20190712; 20190715; 20190717; 20190731; 20190801; 20190802; 20190806; 20190813; 20190814; 20190815; 20190816; 20190819; 20190906; 20190909;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

  

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20191018;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No

<p><b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.</p>	
Will the securities be returned on settlement?	Yes/ <del>No</del>
<p><b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.</p>	

<b>Schedule</b>	
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	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
<b>If yes, detail</b> Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
<b>If yes, detail</b> 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>
<b>If yes, detail</b> 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>
<p><b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.</p>	

<b>Schedule</b>	
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	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ <del>No</del>
<b>If yes, detail</b> Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
<b>If yes, detail</b> 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>
<b>If yes, detail</b> 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
<b>If yes, detail</b> Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
<b>If yes, detail any exceptions</b> 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
<b>If yes, detail</b> Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
<b>If yes, detail</b> 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
<b>If yes, detail</b> 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
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND

Transfer Date	20191018;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer SENSATO S2 ASIA PACIFIC FUND, L.P.
Transfer Date	20190227; 20190320; 20190326; 20190725;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD

Transfer Date	20170228; 20170302; 20170307; 20170308; 20170309; 20170404; 20170405; 20170413; 20170420; 20170421; 20170505; 20170509; 20170510; 20170530; 20170608; 20170609; 20170613; 20170704; 20170705; 20170718; 20170725; 20170726; 20170727; 20170728; 20171117; 20180102; 20180108; 20180206; 20180515; 20180615; 20180619; 20180622; 20180703; 20180711; 20180712; 20180713; 20180716; 20180717; 20180720; 20181207; 20181210; 20181218; 20181221; 20181227; 20190111; 20190114; 20190326; 20190423; 20190429; 20190501; 20190517; 20190723; 20190724; 20190917; 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 any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.

Transfer Date	20170131; 20170203; 20170208; 20170303; 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170331; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170602; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170727; 20170728; 20170801; 20170802; 20170803; 20170804; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; 20170925; 20170926; 20171005; 20171030; 20171102; 20171121; 20171123; 20171124; 20171130; 20171221; 20171222; 20171227; 20171228; 20171229; 20180102; 20180103; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180125; 20180129; 20180130; 20180131; 20180206; 20180209; 20180212; 20180221; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180314; 20180316; 20180326; 20180418; 20180419; 20180424; 20180426; 20180427; 20180502; 20180503; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20181002; 20181030; 20181207; 20190103; 20190218; 20190222; 20190225; 20190322; 20190328; 20190404; 20190509; 20190527; 20190528; 20190606; 20190701; 20190702; 20190703; 20190704; 20190705; 20190718; 20190805; 20190815; 20190823; 20190916; 20190917; 20190919; 20190920; 20190923; 20190924; 20190930; 20191001; 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 any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD

Transfer Date	20170131; 20170203; 20170208; 20170303; 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170331; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170602; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170727; 20170728; 20170801; 20170802; 20170803; 20170804; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; 20170925; 20170926; 20171005; 20171030; 20171102; 20171121; 20171123; 20171124; 20171130; 20171221; 20171222; 20171227; 20171228; 20171229; 20180102; 20180103; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180125; 20180129; 20180130; 20180131; 20180206; 20180209; 20180212; 20180221; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180314; 20180316; 20180326; 20180418; 20180419; 20180424; 20180426; 20180427; 20180502; 20180503; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20181002; 20181030; 20181207; 20190103; 20190218; 20190222; 20190225; 20190322; 20190328; 20190404; 20190509; 20190527; 20190528; 20190606; 20190701; 20190702; 20190703; 20190704; 20190705; 20190718; 20190805; 20190815; 20190823; 20190916; 20190917; 20190919; 20190920; 20190923; 20190924; 20190930; 20191001; 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 any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP

Transfer Date	20170227; 20170302; 20170307; 20170308; 20170309; 20170314; 20170320; 20170405; 20170406; 20170410; 20170411; 20170412; 20170413; 20170418; 20170421; 20170606; 20170608; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 20170725; 20170815; 20170816; 20180302; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 20180703; 20180719; 20180720; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180821; 20180822; 20180824; 20180827; 20180828; 20180829; 20180910; 20181004; 20181005; 20181009; 20181010; 20181011; 20181015; 20181026; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181210; 20181211; 20190208; 20190215; 20190218; 20190304; 20190305; 20190312; 20190401; 20190402; 20190404; 20190405; 20190410; 20190411; 20190412; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190503; 20190506; 20190507; 20190827; 20190828; 20190829; 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	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.

Transfer Date	20170227; 20170302; 20170307; 20170308; 20170309; 20170314; 20170320; 20170405; 20170406; 20170410; 20170411; 20170412; 20170413; 20170418; 20170421; 20170606; 20170608; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 20170725; 20170815; 20170816; 20180302; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 20180703; 20180719; 20180720; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180821; 20180822; 20180824; 20180827; 20180828; 20180829; 20180910; 20181004; 20181005; 20181009; 20181010; 20181011; 20181015; 20181026; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181210; 20181211; 20190208; 20190215; 20190218; 20190304; 20190305; 20190312; 20190401; 20190402; 20190404; 20190405; 20190410; 20190411; 20190412; 20190416; 20190417; 20190418; 20190423; 20190424; 20190426; 20190429; 20190430; 20190501; 20190502; 20190503; 20190506; 20190507; 20190827; 20190828; 20190829; 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	
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
<p><b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.</p>	