Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

Wagners Holding Company Ltd To: Company Name/Scheme:

622 632 848 ACN/ARSN

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 22 October 2019

The previous notice was given to the company on 26 September 2019 25 September 2019 The previous notice was dated 24 October 2019 The holder became aware on

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	11,841,294	7.34%	8,907,697	5.52%	

3. Changes in relevant interest

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

IDate of	Person whose relevant interest changed	INature of change	Consideration given in	lot socurities	Person's votes affected
See Annexure A to this notice					

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,314,912 Fully paid ordinary shares	4,314,912
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,324,396 Fully paid ordinary shares	2,324,396
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	878,177 Fully paid ordinary shares	878,177
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	201,211 Fully paid ordinary shares	201,211
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in Securities that Morgan Stanley Securities Australia Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has votting power of over 20% in Morgan Stanley Inc.	106,650 Fully paid ordinary shares	106,650
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in Securities that Morgan Stanley Securities Australia Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	885,720 Fully paid ordinary shares	885,720

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in Securities that Morgan Stanley Securities Australia Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	96,130 ^{Fully} paid ordinary shares	96,130
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in Securities that Morgan Stanley Securities Australia Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	65,501 Fully paid ordinary shares	65,501
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in Securities that Morgan Stanley Securities Australia Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	35,000 Fully paid ordinary shares	35,000

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

6. Addresses

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

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

Signature

R. Sakuma

Dated 25 October 2019

Ryuichiro Sakuma

Authorised Signatory

Annexure A

This is Annexure A of 15 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 25 October 2019



Ryuichiro Sakuma

Authorised Signatory

Dated 25 October 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
		Purchase of securities by an			
	l	entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,051.87	586 Ordinary Shares	586
		Purchase of securities by an entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	318 94	175 Ordinary Shares	175
20/00/2010	witsubisin of a financial Group, me.	Purchase of securities by an	010.04	170 Granary Griares	170
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,671.28	3,696 Ordinary Shares	3,696
		Purchase of securities by an			
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	480.13	266 Ordinary Shares	266
		Purchase of securities by an			
23/09/2019	Mitaubiahi HE I Financial Craun Inc	entity controlled by Morgan	696.04	270 Ordinary Chargo	270
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	666.94	379 Ordinary Shares	379
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	333.96	184 Ordinary Shares	184
	,	Purchase of securities by an		, , , , , , , , , , , , , , , , , , ,	-
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	292.00	160 Ordinary Shares	160
		Purchase of securities by an			
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,577.30	2,515 Ordinary Shares	2,515
		Purchase of securities by an			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	0.231.00	5,086 Ordinary Shares	5,086
23/09/2019	Witsubishi Of 3 Financial Group, Inc.	Purchase of securities by an	9,231.09	5,000 Ordinary Shares	3,000
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	20,553.26	11,293 Ordinary Shares	11,293
		Purchase of securities by an			
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,120.15	1,705 Ordinary Shares	1,705
		Purchase of securities by an			
00/00/0040	Mitauhiahi IIE I Einamaial Craum Ina	entity controlled by Morgan	572.20	240 Ondinani Chana	240
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	5/3.20	318 Ordinary Shares	318
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	7 677 78	4,207 Ordinary Shares	4,207
		Purchase of securities by an	.,	,	,,
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,345.33	3,535 Ordinary Shares	3,535
		Purchase of securities by an			
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	30,312.27	16,678 Ordinary Shares	16,678
		Purchase of securities by an			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	22 262 45	19 251 Ordinary Shares	10 251
23/09/2019	Willsubistii OF3 Filianciai Group, Inc.	Purchase of securities by an	33,202.43	18,251 Ordinary Shares	18,251
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	26,985.60	14,992 Ordinary Shares	14,992
		Purchase of securities by an	-,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,255.53	3,423 Ordinary Shares	3,423
		Purchase of securities by an			
	<u></u>	entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,347.57	1,297 Ordinary Shares	1,297
		Purchase of securities by an			
23/00/2010	Miteubishi LIE L Einanaid Croup Lag	entity controlled by Morgan	240 56	189 Ordinary Shares	100
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	342.56	109 Ordinary Shares	189

İ		Purchase of securities by an			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	5 663 40	3,129 Ordinary Shares	3,129
23/09/2019	Wittsubisiii OF3 Filianciai Group, Ilic.	Purchase of securities by an	5,003.49	3,129 Ordinary Shares	3,129
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	806.97	444 Ordinary Shares	444
		Purchase of securities by an entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	143.39	79 Ordinary Shares	79
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 272 11	1,922 Ordinary Shares	1,922
23/09/2019	Wittsubisiii Of 3 Filiancial Group, Inc.	Controlled by Morgan Starlley	3,373.11	1,922 Ordinary Shares	1,922
		Sale of securities by an entity			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,692.48	2,098 Ordinary Shares	2,098
		Sale of securities by an entity			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	435.75	249 Ordinary Shares	249
		, ,			
00/00/00/10		Sale of securities by an entity	4 755 00	4 000 0 11 01	4 000
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,755.00	1,000 Ordinary Shares	1,000
		Sale of securities by an entity			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,706.50	2,100 Ordinary Shares	2,100
		Borrow Returned by an entity			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	39,839 Ordinary Shares	39.839
20/00/2010	Witsubishi ST ST mansial Group, me.	Collateral Received by an	1977	00,000 Ordinary Orlands	00,000
		entity controlled by Morgan			
23/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	15,972 Ordinary Shares	15,972
		Sale of securities by an entity			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	489.90	276 Ordinary Shares	276
		Purchase of securities by an		,	
0.4/0.0/0.40		entity controlled by Morgan	400.00	200 0 11 01	
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	406.80	226 Ordinary Shares	226
		entity controlled by Morgan			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	171.84	96 Ordinary Shares	96
		Purchase of securities by an			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	828 14	462 Ordinary Shares	462
2 1/00/2010	Wittedbieth Cr C r mariotal Croop, me.	Ciamoy	020.11	102 Ordinary Orlardo	102
		Sale of securities by an entity			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	71.18	39 Ordinary Shares	39
		Purchase of securities by an entity controlled by Morgan			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,173.25	650 Ordinary Shares	650
		Purchase of securities by an			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	45 180 15	25,170 Ordinary Shares	25,170
24/09/2019	Mitsubishi Of 3 Financial Group, Inc.	Purchase of securities by an	43,160.13	25,170 Ordinary Snares	25,170
		entity controlled by Morgan			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,054.31	589 Ordinary Shares	589
		Purchase of securities by an entity controlled by Morgan			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.167.05	643 Ordinary Shares	643
		Purchase of securities by an	,	,	
0.4/0.0/0.40		entity controlled by Morgan		101 0 11 01	404
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	333.96	184 Ordinary Shares	184
		Sale of securities by an entity			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,115.11	3,931 Ordinary Shares	3,931
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522 70	287 Ordinary Shares	287
27/03/2018	witedolerii Or o'r manolal Group, IIIC.	Purchase of securities by an	523.70	201 Ordinary Strates	207
		entity controlled by Morgan			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	420.65	235 Ordinary Shares	235
		Borrow Returned by an entity controlled by Morgan Stanley -			
24/09/2019	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	4,924 Ordinary Shares	4,924
		Purchase of securities by an			
05/00/00/0	Milaubiahi IIE I Eirana II C	entity controlled by Morgan	20: 22	240 Onding Oly	2.15
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	624.66	348 Ordinary Shares	348
		Sale of securities by an entity			
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	11,264.47	6,293 Ordinary Shares	6,293
		Purchase of securities by an			
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 512 50	2,521 Ordinary Shares	2,521
-0.00.2010	Itodbioin of a mandal Group, IIIc.	10.00.1103	7,512.59	_,o_ r Graniary Grianes	ا عر,ع

		7 1			1
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.60	17 Ordinary Shares	17
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 550 01	847 Ordinary Shares	847
20/00/2010	micable.ii Cr Cr manoid. Group; me.	Collateral Received by an	1,000.01	on oramaly onalog	
25/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	25,791 Ordinary Shares	25,791
		Cala of accomition has an autitus			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,397.99	781 Ordinary Shares	781
		Purchase of securities by an entity controlled by Morgan			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,663.78	1,484 Ordinary Shares	1,484
		Purchase of securities by an entity controlled by Morgan			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,790.00	1,000 Ordinary Shares	1,000
		Purchase of securities by an entity controlled by Morgan			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,677.90	940 Ordinary Shares	940
		Purchase of securities by an entity controlled by Morgan			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	562.06	314 Ordinary Shares	314
		Purchase of securities by an		-	
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,403.69	782 Ordinary Shares	782
	.,		,	,	
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2 754 54	1,541 Ordinary Shares	1,541
20/03/2013	Witsubisiii Of a Financial Group, Inc.	Purchase of securities by an	2,104.04	1,541 Ordinary Orlares	1,541
00/00/0040	Mitaukiski UE LEisansial Osassa Jan	entity controlled by Morgan	4 0 4 0 0 0	750 Onding on Observe	750
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,346.08	752 Ordinary Shares	752
		Sale of securities by an entity			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	5,370.00	3,000 Ordinary Shares	3,000
		entity controlled by Morgan			
26/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,047.76	1,144 Ordinary Shares	1,144
		Purchase of securities by an entity controlled by Morgan			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,824.50	1,025 Ordinary Shares	1,025
		Purchase of securities by an			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,560.09	874 Ordinary Shares	874
	.,		,	,	
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.793.93	1,005 Ordinary Shares	1,005
	micable.ii Cr Cr inanida. Group; inc.		1,1 00.00	r,,oco oramary orial oc	.,000
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3 384 80	1,891 Ordinary Shares	1,891
21/09/2019	Witsubisiii Of 3 Filiancial Group, Inc.	Purchase of securities by an	3,304.09	1,091 Ordinary Shares	1,091
		entity controlled by Morgan			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,462.02	1,364 Ordinary Shares	1,364
		Sale of securities by an entity			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	868.73	486 Ordinary Shares	486
		entity controlled by Morgan			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	315.95	177 Ordinary Shares	177
		Purchase of securities by an entity controlled by Morgan			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	448.20	249 Ordinary Shares	249
		Cala of accomition has an autitus			
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,624.50	900 Ordinary Shares	900
	T .	Purchase of securities by an	,	,	
27/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	694.80	386 Ordinary Shares	386
2170072010	Witsdoorii Of of Interiolal Group, Inc.	Purchase of securities by an	004.00	ood Ordinary Orlares	300
20/00/2042	Mitaukiahi IIE I Einamaia I Carrent	entity controlled by Morgan	E40.00	205 Ordinary Charac	007
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	519.20	295 Ordinary Shares	295
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,202.10	2,341 Ordinary Shares	2,341
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,027.25	587 Ordinary Shares	587
		Sale of securities by an entity			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2 952 39	1,654 Ordinary Shares	1,654

		Purchase of securities by an			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	6 004 28	3,345 Ordinary Shares	3,345
30/09/2019	Milisubishi OF3 Financiai Group, inc.	Purchase of securities by an	0,004.20	5,345 Ordinary Shares	3,345
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	162.75	93 Ordinary Shares	93
		Purchase of securities by an			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 516 13	847 Ordinary Shares	847
30/09/2019	Milisubishi Of 3 Financial Group, Inc.	Purchase of securities by an	1,510.15	047 Ordinary Snares	047
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	144.59	81 Ordinary Shares	81
		Purchase of securities by an			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan	1 206 51	770 Ordinary Chargo	770
30/09/2019	Milisubishi OF3 Financial Group, Inc.	Stanley Purchase of securities by an	1,390.51	778 Ordinary Shares	778
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	567.81	324 Ordinary Shares	324
		Sale of securities by an entity			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	24,648.07	13,797 Ordinary Shares	13,797
		entity controlled by Morgan			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,139.35	1,219 Ordinary Shares	1,219
		Borrow by an entity controlled	,	, ,	,
		by Morgan Stanley - see			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	Annexure B	N/A	13,797 Ordinary Shares	13,797
		Collateral Returned by an			
30/09/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	13,797 Ordinary Shares	13,797
30/03/2013	Wittsubistii Of 3 Financiai Group, inc.	Purchase of securities by an	IV/A	15,797 Ordinary Orlares	13,737
		entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,513.60	860 Ordinary Shares	860
4/40/2040	Mitaubishi UE L Financial Crown Inc.	Sale of securities by an entity	4 700 00	4 000 Ondinani Chana	4 000
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,790.00	1,000 Ordinary Shares	1,000
		Sale of securities by an entity			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	33,423.36	18,626 Ordinary Shares	18,626
		, ,	·	•	
		Sale of securities by an entity			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,986.09	2,817 Ordinary Shares	2,817
		Purchase of securities by an entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	26 25	15 Ordinary Shares	15
	,	Purchase of securities by an		The distance of the second	
		entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	464.20	263 Ordinary Shares	263
		Purchase of securities by an entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	231 00	132 Ordinary Shares	132
1710/2010	Wittedbistii Ci Ci i indireidi Greap, inc.	Purchase of securities by an	201.00	102 Ordinary Orlares	102
		entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,883.12	1,073 Ordinary Shares	1,073
		Purchase of securities by an			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan	5 406 21	2 114 Ordinary Sharos	2 114
1/10/2019	Mitsubisiii OF3 Filianciai Group, inc.	Stanley	5,490.21	3,114 Ordinary Shares	3,114
		Sale of securities by an entity			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,448.22	2,499 Ordinary Shares	2,499
		Borrow by an entity controlled			
		by Morgan Stanley - see			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Annexure B Collateral Returned by an	N/A	18,626 Ordinary Shares	18,626
		entity controlled by Morgan			
1/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	18,626 Ordinary Shares	18,626
		Purchase of securities by an			2,120
		entity controlled by Morgan			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,611.18	1,505 Ordinary Shares	1,505
		Sale of securities by an entity			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	640 50	366 Ordinary Shares	366
		Time and by morgan duriney	0-10.00	223 Staniary Orlando	330
		Sale of securities by an entity			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,268.80	2,960 Ordinary Shares	2,960
		Onlandara W. I. W.			
2/10/2010	Mitaubichi LIE L Einandial Craus Lan	Sale of securities by an entity	160.75	03 Ordinary Shares	00
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	102./5	93 Ordinary Shares	93
		Sale of securities by an entity			
		calc of cocartico by all critic			

l		7			1
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,255.12	20,345 Ordinary Shares	20,345
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.38	6 Ordinary Shares	6
2/10/2010	winded or or interioral Group, into	Purchase of securities by an	10.00	o ordinary oriares	Ĭ
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,601.41	923 Ordinary Shares	923
		Purchase of securities by an entity controlled by Morgan		-	
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	77.85	45 Ordinary Shares	45
		Purchase of securities by an entity controlled by Morgan			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	135.33	78 Ordinary Shares	78
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,373.18	765 Ordinary Shares	765
		Purchase of securities by an entity controlled by Morgan			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,400.15	807 Ordinary Shares	807
		Borrow by an entity controlled by Morgan Stanley - see			
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	Annexure B Collateral Returned by an	N/A	21,110 Ordinary Shares	21,110
2/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	21,110 Ordinary Shares	21,110
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,372.75	9,899 Ordinary Shares	9,899
		Sale of securities by an entity			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	273.00	156 Ordinary Shares	156
		Purchase of securities by an entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,526.81	917 Ordinary Shares	917
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	180.40	109 Ordinary Shares	109
		Purchase of securities by an entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,339.62	807 Ordinary Shares	807
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.57	541 Ordinary Shares	541
		Sale of securities by an entity			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	29,595.59	16,888 Ordinary Shares	16,888
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3 123 88	1,865 Ordinary Shares	1,865
		,	-,:==::=		1,222
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,547.91	877 Ordinary Shares	877
		Purchase of securities by an entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	127.82	77 Ordinary Shares	77
		Purchase of securities by an entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,137.10	685 Ordinary Shares	685
		Sale of securities by an entity			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	573.89	327 Ordinary Shares	327
		entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	218.46	132 Ordinary Shares	132
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.00	132 Ordinary Shares	132
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.12	262 Ordinary Shares	262
		Sale of securities by an entity		j	
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	464.20	263 Ordinary Shares	263
		Purchase of securities by an entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,981.28	2,384 Ordinary Shares	2,384
		Sale of securities by an entity			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	77.66	44 Ordinary Shares	44

		Purchase of securities by an	1	1	1
		entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4.97	3 Ordinary Shares	3
		Borrow by an entity controlled			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	by Morgan Stanley - see Annexure B	N/A	16,888 Ordinary Shares	16,888
3/10/2019	Witsubistii Of 3 Filianciai Group, inc.	Collateral Returned by an	IV/A	10,000 Ordinary Shares	10,000
		entity controlled by Morgan			
3/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	16,888 Ordinary Shares	16,888
		Borrow Increase by an entity			
		controlled by First Sentier			
4/40/2040	Mitaubiahi IIE I Financial Craus Inc	Investors Holdings Pty Limited	NI/A	22 000 Ondinon Chance	22.000
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Borrow Increase by an entity	IN/A	22,088 Ordinary Shares	22,088
		controlled by First Sentier			
		Investors Holdings Pty Limited			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	13,241 Ordinary Shares	13,241
		Borrow Increase by an entity			
		controlled by First Sentier			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited - see Annexure B	NI/A	13,104 Ordinary Shares	13,104
4/10/2019	Mitsubisiii OF3 Filianciai Group, inc.	Borrow Increase by an entity	IN/A	13, 104 Ordinary Shares	13,104
		controlled by First Sentier			
		Investors Holdings Pty Limited			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	22,320 Ordinary Shares	22,320
		Sale of securities by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	5,327.00	3,044 Ordinary Shares	3,044
		Sale of securities by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8 726 12	5,044 Ordinary Shares	5,044
17 10/2010	Mileasion of a manifer creap, me.	controlled by Mergan Starley	0,720.72	o,o i i oramary onaroo	0,011
		Sale of securities by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	43,895.85	25,332 Ordinary Shares	25,332
		Purchase of securities by an			
4/40/0040	Mitarakiaki HE LEinan sial Osasan Jan	entity controlled by Morgan	4 507 47	000 0-1	000
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,507.47	922 Ordinary Shares	922
		Sale of securities by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	801.50	458 Ordinary Shares	458
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by an			
		entity controlled by Morgan			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,291.10	2,585 Ordinary Shares	2,585
		Purchase of securities by an			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan	507.20	206 Ordinary Chargo	206
4/10/2019	Mitsubishi OF3 Financiai Group, inc.	Stanley	507.20	306 Ordinary Shares	306
		Sale of securities by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	173.25	99 Ordinary Shares	99
		Purchase of securities by an			
		entity controlled by Morgan			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	89.38	55 Ordinary Shares	55
		Purchase of securities by an entity controlled by Morgan			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1 395 28	856 Ordinary Shares	856
4/10/2010	Wittsubishi Of O Financial Group; inc.		1,000.20	ooo oramary onarcs	000
		entity controlled by Morgan			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,780.80	2,880 Ordinary Shares	2,880
4/40/0010	Mariana	Sale of securities by an entity		050 Onding St	
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,648.25	950 Ordinary Shares	950
		, ,			
4/10/2019	Mitaubiahi UE L Financial Croup, Inc.	, ,	N/A	25 332 Ordinary Shares	25 332
4/10/2019 Mitsubishi UFJ F			1071	20,002 Ordinary Orlando	20,002
	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an			
	Mitsubistii OF3 Financiai Group, Inc.	Collateral Returned by an entity controlled by Morgan			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	-	N/A	25,332 Ordinary Shares	25,332
		entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity	N/A	25,332 Ordinary Shares	25,332
		entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier	N/A	25,332 Ordinary Shares	25,332
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited			
		entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B		25,332 Ordinary Shares 17,351 Ordinary Shares	25,332 17,351
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier	N/A		
4/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an	N/A	17,351 Ordinary Shares	17,351
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan	N/A N/A	17,351 Ordinary Shares 17,534 Ordinary Shares	17,351 17,534
4/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley	N/A N/A	17,351 Ordinary Shares	17,351
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an	N/A N/A	17,351 Ordinary Shares 17,534 Ordinary Shares	17,351 17,534
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley Sale of securities by an entity	4,780.80	2,880 Ordinary Shares	2,8
4/40/2040	Mitauhiahi UE L Eigeneigl Creus Inc		4 040 05	OFO Ordinary Charac	0.50
4/10/2019	witsubishi OF3 Financial Group, Inc.	Borrow by an entity controlled	1,046.25	950 Ordinary Shares	950
		by Morgan Stanley - see			
4/10/2019	Mitaubiahi LIF I Financial Croup Inc	Annexure B	N/A	25,332 Ordinary Shares	25,332
4/10/2019 Mitsubishi UFJ Fina	Milisubishi OFJ Filianciai Group, inc.				
	Mitsubistii OFJ Financiai Group, inc.	-			
		entity controlled by Morgan	NI/A	25 332 Ordinary Shares	25 323
		entity controlled by Morgan Stanley - see Annexure B	N/A	25,332 Ordinary Shares	25,332
		entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity	N/A	25,332 Ordinary Shares	25,332
		entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier	N/A	25,332 Ordinary Shares	25,332
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity			
4/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier			
4/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited	N/A	17,351 Ordinary Shares	17,351
4/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B	N/A	17,351 Ordinary Shares	17,351
4/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an	N/A	17,351 Ordinary Shares	17,351
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan	N/A N/A	17,351 Ordinary Shares 17,534 Ordinary Shares	17,351 17,534
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley	N/A N/A	17,351 Ordinary Shares 17,534 Ordinary Shares	17,351 17,534
4/10/2019 7/10/2019 7/10/2019	Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Borrow Increase by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure B Purchase of securities by an entity controlled by Morgan Stanley	N/A N/A	17,351 Ordinary Shares 17,534 Ordinary Shares	17,351 17,534

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7/40/2040	Mitaubiahi HE L Financial Conus Inc	Sale of securities by an entity controlled by Morgan Stanley	000.40	521 Ordinary Shares	521
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	090.12	521 Ordinary Shares	521
		entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	531.38	327 Ordinary Shares	327
		Purchase of securities by an entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	924.14	574 Ordinary Shares	574
	without or or mandar croup, mor	Purchase of securities by an	<u> </u>	or roramary onares	1 0
		entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,504.00	940 Ordinary Shares	940
		Sale of securities by an entity			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,830.60	4,018 Ordinary Shares	4,018
		Purchase of securities by an	,	,	· 1
		entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,598.85	990 Ordinary Shares	990
		entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	547.49	339 Ordinary Shares	339
				,	
		Sale of securities by an entity			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,261.12	1,896 Ordinary Shares	1,896
		Sale of securities by an entity			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	25,798.64	15,508 Ordinary Shares	15,508
			·		
7/10/0010		Sale of securities by an entity	7 400 00	4 400 0 11 01	4 400
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	7,439.38	4,402 Ordinary Shares	4,402
		Sale of securities by an entity			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,988.29	1,763 Ordinary Shares	1,763
		Borrow by an entity controlled			
7/40/0040	Mitaukiski UE LEisaasial Ossuus Jas	by Morgan Stanley - see	NI/A	45 500 Oudings Observe	45 500
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Annexure B Collateral Returned by an	N/A	15,508 Ordinary Shares	15,508
		entity controlled by Morgan			
7/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	15,508 Ordinary Shares	15,508
		Borrow Increase by an entity			
		controlled by First Sentier			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited - see Annexure B	N/A	22,045 Ordinary Shares	22,045
0/10/2010	Wittedbieri er er manetar ereap, me.	Borrow Increase by an entity	14/74	22,040 Ordinary Orlares	22,040
		controlled by First Sentier			
		Investors Holdings Pty Limited			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B	N/A	21,817 Ordinary Shares	21,817
		Sale of securities by an entity			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,627.24	2,172 Ordinary Shares	2,172
		Purchase of securities by an			
0/40/0040	Mitauhiahi UE LEinamial Conus Inc	entity controlled by Morgan	4 500 70	000 Ordinani Charas	000
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,582.70	980 Ordinary Shares	980
		entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	960.66	593 Ordinary Shares	593
0/40/0040	Mitauhiahi UE LEinamial Conus Inc	Sale of securities by an entity	1 620 00	4 000 Ordinani Chana	1 000
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,630.00	1,000 Ordinary Shares	1,000
		Sale of securities by an entity			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,392.36	849 Ordinary Shares	849
8/10/2019	Mitaubishi HE L Einansial Croup, Inc.	Sale of securities by an entity	22 805 40	14 200 Ordinary Chargo	14 200
0/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	23,803.40	14,388 Ordinary Shares	14,388
		entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	439.02	271 Ordinary Shares	271
		Purchase of securities by an			
8/10/2019	Mitsubjehi HE I Financial Group, Inc.	entity controlled by Morgan Stanley	1 560 16	968 Ordinary Shares	968
0/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	1,308.10	968 Ordinary Shares	908
		entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	344.99	211 Ordinary Shares	211
		Cala of an emilian to the			1
	1	Sale of securities by an entity	4.504.00	l	0.700
8/10/2010	Mitsuhishi HE I Financial Group Inc	controlled by Morgan Stanloy	7 KU7 00	12 768 ()rdinary Shares	
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	4,594.88	2,768 Ordinary Shares	2,768
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan	4,594.88	2,768 Ordinary Shares	2,768

ĺ		Purchase of securities by an			1 1
		entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	6,070.40	3,794 Ordinary Shares	3,794
		entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	761.40	470 Ordinary Shares	470
		Purchase of securities by an entity controlled by Morgan			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,495.00	920 Ordinary Shares	920
		Borrow by an entity controlled			
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	by Morgan Stanley - see Annexure B	N/A	14,388 Ordinary Shares	14,388
		Collateral Returned by an		, ,	
8/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	14,388 Ordinary Shares	14,388
0/10/2019	Wittsubishi Of 3 Financial Group, Inc.	Borrow Increase by an entity	IN/A	14,300 Ordinary Shares	14,300
		controlled by First Sentier			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited - see Annexure B	N/A	12,706 Ordinary Shares	12,706
3/10/2013	Witsubishi of a financial Group, inc.	Borrow Increase by an entity	IN/A	12,700 Ordinary Orlares	12,700
		controlled by First Sentier			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited - see Annexure B	N/A	30,091 Ordinary Shares	30,091
0/10/2010	integration of a mandar creap, me.	GGG 7 timexard B	14/74	oo,oo i oramary onaroo	00,001
0/40/0040	Mitaukiahi HE I Financial Craws Inc.	Sale of securities by an entity	4 700 40	2 020 Ordinan Chara	2.020
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,730.18	2,938 Ordinary Shares	2,938
		Sale of securities by an entity			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	228.80	143 Ordinary Shares	143
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,051.19	695 Ordinary Shares	695
		Purchase of securities by an entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	95.14	59 Ordinary Shares	59
		Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	398 78	254 Ordinary Shares	254
0,10,2010	integration of a mandar creap, me.	Purchase of securities by an	000.10	201 Granary Griardo	201
0/40/0040	Mitaukishi HE LEisansial Osama Jan	entity controlled by Morgan	4 474 50	040 0 - 1 0	040
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,474.50	913 Ordinary Shares	913
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,909.12	1,256 Ordinary Shares	1,256
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	186.35	123 Ordinary Shares	123
		Sale of securities by an entity			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,736.13	1,075 Ordinary Shares	1,075
		Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,694.28	1,111 Ordinary Shares	1,111
	.,	Purchase of securities by an	,	,	
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	251.16	161 Ordinary Shares	161
9/10/2019	Witsubishi Of 3 Financial Group, Inc.	Purchase of securities by an	231.10	101 Ordinary Snares	101
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1.62	1 Ordinary Shares	1
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,825.58	1,205 Ordinary Shares	1,205
		Purchase of securities by an entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,222.18	1,989 Ordinary Shares	1,989
		Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	220 23	137 Ordinary Shares	137
0.10.2010	immediation of a manifest of eap, me.	Purchase of securities by an		To Cramary Chares	
0/40/2040	Mitaukiahi IIE I Financial Craun Inc	entity controlled by Morgan	1 510 50	050 Ordinary Charge	050
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,510.50	950 Ordinary Shares	950
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,025.33	651 Ordinary Shares	651
		entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,023.84	2,656 Ordinary Shares	2,656
		Purchase of securities by an entity controlled by Morgan			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	8,823.40	5,620 Ordinary Shares	5,620
	• •			•	"

		Purchase of securities by an			
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,054.66	695 Ordinary Shares	695
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.09	104 Ordinary Shares	104
9/10/2019	Mitsubistii OF3 Financiai Group, Inc.	Purchase of securities by an	136.06	104 Ordinary Snares	104
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,967.16	1,261 Ordinary Shares	1,261
	.,	Purchase of securities by an	,	,	,
9/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,241.23	1,423 Ordinary Shares	1,423
		Borrow Increase by an entity controlled by First Sentier			
		Investors Holdings Pty Limited			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	- see Annexure B Borrow Increase by an entity	N/A	9,442 Ordinary Shares	9,442
		controlled by First Sentier			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Investors Holdings Pty Limited - see Annexure B	N/A	22,361 Ordinary Shares	22,361
				,	,,,,,,
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.66	92 Ordinary Shares	92
		Sale of securities by an entity			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	3,220.00	2,000 Ordinary Shares	2,000
		entity controlled by Morgan			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,120.03	2,571 Ordinary Shares	2,571
		entity controlled by Morgan			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	255.20	159 Ordinary Shares	159
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,664.30	1,660 Ordinary Shares	1,660
		Cala of accomition has an autitus	·	,	
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,495.00	920 Ordinary Shares	920
		Sale of securities by an entity			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,411.20	882 Ordinary Shares	882
10/10/0010		Sale of securities by an entity	054.50	040 0 17 01	0.40
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	351.50	219 Ordinary Shares	219
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	06 15	60 Ordinary Shares	60
10/10/2019	ivitsubistii Of 3 i manciai Group, mc.	Startiey	90.13	oo Ordinary Shares	00
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,507.13	14,607 Ordinary Shares	14,607
		Sale of securities by an entity	,	,	
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,099.34	1,284 Ordinary Shares	1,284
		Purchase of securities by an entity controlled by Morgan			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,104.00	2,700 Ordinary Shares	2,700
		Purchase of securities by an entity controlled by Morgan			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	433.35	270 Ordinary Shares	270
		Borrow by an entity controlled by Morgan Stanley - see			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Annexure B	N/A	14,607 Ordinary Shares	14,607
		Collateral Returned by an entity controlled by Morgan			
10/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	14,607 Ordinary Shares	14,607
		Sale of securities by an entity			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	261.80	154 Ordinary Shares	154
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.550.00	1,000 Ordinary Shares	1,000
	, , , , , , , , , , , , , , , , , , , ,		-,2-300		.,,,,,
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,606.32	1,033 Ordinary Shares	1,033
		Purchase of securities by an entity controlled by Morgan			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,075.83	658 Ordinary Shares	658
		Purchase of securities by an entity controlled by Morgan			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	5.123.25	3,105 Ordinary Shares	3,105

		Purchase of securities by an			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,820.50	1,100 Ordinary Shares	1,100
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.78	254 Ordinary Shares	254
		Sale of securities by an entity			
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	297.98	188 Ordinary Shares	188
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	290.70	180 Ordinary Shares	180
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	758.40	474 Ordinary Shares	474
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,256.74	8,234 Ordinary Shares	8,234
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.91	246 Ordinary Shares	246
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,465.60	916 Ordinary Shares	916
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,207.78	3,954 Ordinary Shares	3,954
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.66	1 Ordinary Shares	1
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	192 34	118 Ordinary Shares	118
		Sale of securities by an entity		The second secon	
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,149.28	1,944 Ordinary Shares	1,944
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	409.60	256 Ordinary Shares	256
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3,948.00	2,400 Ordinary Shares	2,400
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.40	320 Ordinary Shares	320
11/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.01	141 Ordinary Shares	141
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,491.88	11,552 Ordinary Shares	11,552
		Sale of securities by an entity			
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an	1,561.87	998 Ordinary Shares	998
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	25.73	15 Ordinary Shares	15
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,611.55	965 Ordinary Shares	965
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,965.60	1,850 Ordinary Shares	1,850
		Purchase of securities by an entity controlled by Morgan			
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	94.33	55 Ordinary Shares	55
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	488.48	284 Ordinary Shares	284
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,529.44	968 Ordinary Shares	968
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,553.30	980 Ordinary Shares	980
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.60	91 Ordinary Shares	91
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.50	300 Ordinary Shares	300
					

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14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.83	13 Ordinary Shares	13
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,512.26	911 Ordinary Shares	911
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.00	200 Ordinary Shares	200
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.70	977 Ordinary Shares	977
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Borrow by an entity controlled	14,875.20	9,297 Ordinary Shares	9,297
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	by Morgan Stanley - see Annexure B Collateral Returned by an	N/A	7,082 Ordinary Shares	7,082
14/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see Annexure B	N/A	13,402 Ordinary Shares	13,402
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	1,983.22	1,206 Ordinary Shares	1,206
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,545.12	888 Ordinary Shares	888
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.10	135 Ordinary Shares	135
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.14	449 Ordinary Shares	449
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.54	69 Ordinary Shares	69
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.66	1 Ordinary Shares	1
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.00	207 Ordinary Shares	207
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.01	141 Ordinary Shares	141
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.73	566 Ordinary Shares	566
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.33	297 Ordinary Shares	297
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.09	42 Ordinary Shares	42
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.13	141 Ordinary Shares	141
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.34	118 Ordinary Shares	118
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.58	163 Ordinary Shares	163
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	828.34	499 Ordinary Shares	499
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	532.98	324 Ordinary Shares	324
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	45.24	26 Ordinary Shares	26
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Purchase of securities by an	906.66	552 Ordinary Shares	552
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Purchase of securities by an	1,537.21	886 Ordinary Shares	886
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,626.20	940 Ordinary Shares	940

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		entity controlled by Morgan			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	41.52	24 Ordinary Shares	24
		Sale of securities by an entity			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	315.40	190 Ordinary Shares	190
		Sale of securities by an entity			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	340.67	209 Ordinary Shares	209
		Purchase of securities by an entity controlled by Morgan			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,988.31	1,146 Ordinary Shares	1,146
		Borrow Returned by an entity			
15/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley - see Annexure B	N/A	12,797 Ordinary Shares	12,797
	integration of the interior of the principle of the princ	Purchase of securities by an		12,101 014111419 0114100	12,707
16/10/2019	Mitauhighi HE L Einangial Croup, Inc.	entity controlled by Morgan	222.20	101 Ordinary Sharoa	191
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	333.30	191 Ordinary Shares	191
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	99.60	60 Ordinary Shares	60
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	100.50	60 Ordinary Shares	60
		Purchase of securities by an entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	380.41	218 Ordinary Shares	218
		Purchase of securities by an			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	36 65	21 Ordinary Shares	21
10/10/2010	integration of the interior croup, inc.	Purchase of securities by an	00.00	21 Ordinary Charge	
40/40/0040	Mitaubiahi UE LEisan sial Osang Jan	entity controlled by Morgan	4 404 00	000 0 - 1 0	200
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,404.00	800 Ordinary Shares	800
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	516.26	311 Ordinary Shares	311
		Purchase of securities by an entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,705.44	969 Ordinary Shares	969
		Cala of acquirities by an antity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.624.50	950 Ordinary Shares	950
		Purchase of securities by an	1,02.000	or cramany course	
16/10/2010	Mitauhighi HE L Einangial Croup, Inc.	entity controlled by Morgan	70 20	45 Ordinary Sharos	45
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	76.30	45 Ordinary Shares	45
		entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	55.36	32 Ordinary Shares	32
		entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	17,855.25	10,203 Ordinary Shares	10,203
		Purchase of securities by an entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,399.26	1,948 Ordinary Shares	1,948
		Only of a constitute by an extitute			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.29	373 Ordinary Shares	373
		gar carrey	V.0	or o	
16/10/2010	Mitaukiaki UE L Financial Croup, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.00	200 Ordinary Charge	200
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley	333.00	200 Ordinary Shares	200
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	641.70	372 Ordinary Shares	372
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	617.48	359 Ordinary Shares	359
		Sale of securities by an entity			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	639.84	372 Ordinary Shares	372
		Purchase of securities by an			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	3 230 73	1,846 Ordinary Shares	1,846
.5/10/2010	integration of a finding croup, inc.	Borrow Returned by an entity	0,200.10	1,5 to Ordinary Orlardo	1,0-40
40/40/2015	Mitaglian III III III III III III III III III I	controlled by Morgan Stanley -		0.000 0	
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	see Annexure B Collateral Received by an	N/A	2,022 Ordinary Shares	2,022
		entity controlled by Morgan			
16/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	527 Ordinary Shares	527
		Purchase of securities by an entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,230.00	2,400 Ordinary Shares	2,400

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		entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,001.26	2,267 Ordinary Shares	2,267
		entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,742.40	990 Ordinary Shares	990
		Purchase of securities by an entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	702.00	400 Ordinary Shares	400
		Purchase of securities by an		,	
17/10/0010		entity controlled by Morgan	4 700 05	070 0 1: 01	070
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,702.35	970 Ordinary Shares	970
		entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,925.00	1,100 Ordinary Shares	1,100
		Purchase of securities by an			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13.92	8 Ordinary Shares	8
	,			o cramony critical	
		Sale of securities by an entity			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	502.50	293 Ordinary Shares	293
		Sale of securities by an entity			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,060.96	608 Ordinary Shares	608
		Purchase of securities by an			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	410.08	233 Ordinary Shares	233
17710/2019	Mitsubishi Of 3 Financial Group, Inc.	Purchase of securities by an	410.08	233 Ordinary Snares	255
		entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,659.10	940 Ordinary Shares	940
		Purchase of securities by an entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,732.50	990 Ordinary Shares	990
	.,	,	,	,	
17/10/0010		Sale of securities by an entity		4.0.1101	
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	1.75	1 Ordinary Shares	1
		entity controlled by Morgan			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	352.50	200 Ordinary Shares	200
		Cala of an audition but an autitus			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1 537 21	886 Ordinary Shares	886
1771072010	Wittedbieth Cr C r mariotal Croop, me.	Purchase of securities by an	1,007.21	ood ordinary orial oo	
		entity controlled by Morgan			_
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Borrow Returned by an entity	5.22	3 Ordinary Shares	3
		controlled by Morgan Stanley -			
17/10/2019	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	72 Ordinary Shares	72
		Purchase of securities by an			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 601 60	910 Ordinary Shares	910
10/10/2010	Wittedbieth Cr C r mariotal Croop, me.	Purchase of securities by an	1,001.00	o to ordinary orial oo	0.10
		entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	2,989.53	1,689 Ordinary Shares	1,689
		entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	652.50	375 Ordinary Shares	375
		Purchase of securities by an			
19/10/2010	Mitsubishi HE L Einanaial Croup, Inc.	entity controlled by Morgan	4 764 04	2 700 Ordinary Sharos	2 700
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	4,704.04	2,709 Ordinary Shares	2,709
		Sale of securities by an entity			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	586.25	335 Ordinary Shares	335
		Purchase of securities by an entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2.478.00	1,400 Ordinary Shares	1,400
		Purchase of securities by an	,	, ,	, , , , , ,
10/10/0010		entity controlled by Morgan	0.000 =0	0.005.0 !! 0!	
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	6,326.78	3,605 Ordinary Shares	3,605
		Sale of securities by an entity			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	36.65	21 Ordinary Shares	21
		Purchase of securities by an			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 635 60	940 Ordinary Shares	940
	mossis or or mandar Group, Inc.	Purchase of securities by an	1,000.00	2.3 Standing Shares	3-70
	L	entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Burchase of securities by an	1,662.50	950 Ordinary Shares	950
		Purchase of securities by an entity controlled by Morgan			
	i .	John Janes Dy Worgan	2,291.58		ı

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10/10/2010	Mitaubiahi UE LEinanaial Casus Inc	entity controlled by Morgan	2 252 50	4 000 Ondinani Chana	1 000
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	3,353.50	1,900 Ordinary Shares	1,900
		entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,074.49	1,737 Ordinary Shares	1,737
		Purchase of securities by an entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,643.75	1,500 Ordinary Shares	1,500
		,	·		
19/10/2010	Mitaubiahi UE L Financial Craun Inc	Sale of securities by an entity	E07.02	225 Ordinary Charge	225
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	587.93	335 Ordinary Shares	335
		entity controlled by Morgan			
18/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	3,229.95	1,830 Ordinary Shares	1,830
		Purchase of securities by an			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 918 27	1,682 Ordinary Shares	1,682
21710/2010	Mileabien et et maneiar ereap, me.	Purchase of securities by an	2,010.21	1,002 Granary Charco	1,002
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2,125.00	1,250 Ordinary Shares	1,250
		Purchase of securities by an entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,257.32	731 Ordinary Shares	731
		Purchase of securities by an		,	
04/40/0040	Mitarchiahi UE LEisannial Concession	entity controlled by Morgan	404.00	440 Oodin Oh	440
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	194.88	112 Ordinary Shares	112
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	88.23	51 Ordinary Shares	51
		Purchase of securities by an			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	865.16	503 Ordinary Shares	503
21/10/2019	Wittsubishi Of 5 Financial Group, Inc.	Purchase of securities by an	000.10	303 Ordinary Orlares	303
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,484.22	853 Ordinary Shares	853
		Purchase of securities by an entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1.587.00	920 Ordinary Shares	920
	,	Purchase of securities by an	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
	L	entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	255.78	147 Ordinary Shares	147
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,790.25	1,050 Ordinary Shares	1,050
		Purchase of securities by an			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 027 62	594 Ordinary Shares	594
21/10/2019	Wittsubishi Of 5 Financial Group, inc.	Purchase of securities by an	1,027.02	334 Ordinary Orlares	394
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	560.81	327 Ordinary Shares	327
		Purchase of securities by an entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	24,362.01	14,178 Ordinary Shares	14,178
			,	,	
04/40/0040		Sale of securities by an entity	070.00	000 0 11 01	222
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of securities by an	676.86	389 Ordinary Shares	389
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	733.91	423 Ordinary Shares	423
		Purchase of securities by an			
24/40/2040	Mitauhiahi HE I Financial Craun Inc	entity controlled by Morgan	1 120 20	650 Ordinary Charas	650
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	1,120.30	659 Ordinary Shares	659
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	72.87	42 Ordinary Shares	42
		Purchase of securities by an			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	276 92	161 Ordinary Shares	161
	The state of the s	Purchase of securities by an	2, 0.02		101
		entity controlled by Morgan			
21/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Durchase of securities by an	1,745.00	1,000 Ordinary Shares	1,000
		Purchase of securities by an entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,576.35	930 Ordinary Shares	930
		Purchase of securities by an	•		
22/10/2010	Mitaubiahi LIE L Financial Casus	entity controlled by Morgan	4 407 00	2 222 Ordinani Charas	0.000
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of securities by an	4,197.60	2,332 Ordinary Shares	2,332
		entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	9 799 84	5,326 Ordinary Shares	5,326

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		Sale of securities by an entity			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,521.50	850 Ordinary Shares	850
		Purchase of securities by an		,	
		entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,128.40	620 Ordinary Shares	620
		Purchase of securities by an			
		entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	1,804.11	994 Ordinary Shares	994
		Sale of securities by an entity			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	249.92	142 Ordinary Shares	142
		Calc of acquirities by an antity			
00/40/0040	Mitaubiahi IIE I Einanaial Casus Isa	Sale of securities by an entity	1 240 00	702 Ondings Change	700
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,240.60	703 Ordinary Shares	703
		Purchase of securities by an			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 162 92	643 Ordinary Shares	643
22/10/2019	Willsubisiii OF3 Filianciai Group, Inc.	Purchase of securities by an	1,103.83	043 Ordinary Shares	043
		entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley	2 779 50	1,635 Ordinary Shares	1,635
22/10/2010	ivitoubioni or or manetal croup, me.	Borrow Returned by an entity	2,775.00	1,000 Granary Chares	1,000
		controlled by Morgan Stanley -			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	see Annexure B	N/A	2,709 Ordinary Shares	2,709
		Collateral Returned by an		,	,
		entity controlled by Morgan			
22/10/2019	Mitsubishi UFJ Financial Group, Inc.	Stanley - see Annexure B	N/A	3,152,742 Ordinary Shares	3,152,742

Annexure B

This is Annexure B of 4 pages referred to in Form 604 (notice of change of interest of substantial holder) dated 25 October 2019



Ryuichiro Sakuma

Authorised Signatory

Dated 25 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	126812
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	97288
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to	
return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIGROUP GLOBAL MARKETS LIMITED
Transfer Date	20190618; 20190712; 20190716; 20190904;
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.	
	Yes /No
Does the lender have the right to recall early?	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business	
Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities	
were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to	
Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS AG
Transfer Date	20191015;
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 a	nd to redeliver all and any Equivalent Securities due and outstanding to the Lender in
accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender is entitled to terminate a Loan and to call for t	he 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 So	ecurities on the exchange or in the clearing organisation through which the Loaned Securities
were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equival	ent Securities in accordance with the Agreement, the Lender may by written notice to
Borrower terminate the Loan forthwith and the Parties' delivery and pa	yment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190906; 20190909; 20190910; 20190911; 20191015;
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 s	hares 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 shar	es delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes /No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20190906; 20190909; 20190910; 20190911; 20191015;
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 th	e 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 or	behalf of the client at any time.
Will the securities be returned on settlement?	Yes /No

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20190912;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower shall be entitled at any time to termina outstanding to the Lender in accordance with the Lender's instructi	te a particular loan of Securities and to redeliver all and any Equivalent Securities due and ons.
Does the lender have the right to recall early?	Yes /No
	uivalent Securities at any time by giving notice on any Business Day of not less than the Standard me on the exchange or in the clearing organisation through which the relevant borrowed Securities
Will the securities be returned on settlement?	Yes /No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT
Transfer Date	20191022;
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 rehypotheca	ated 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 share	res 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 m	arket value of all Equivalent Securities to be delivered will be determined and on the basis of

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 GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190117; 20190118; 2019030; 20190214; 20190215; 20190218; 20190222; 20190305; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190322; 20190325; 20190327; 20190328; 20190329; 20190401; 20190403; 20190404; 20190426; 20190430; 20190501; 20190502; 20190503; 20190509; 20190510; 20190513; 20190514; 20190516; 2019066; 20190614; 20190618; 20190718; 20190724; 20190725; 20190726; 20190729; 20190808; 20190827; 20190828; 20190910; 20190916; 20190917; 20190918; 20190919; 20190920; 20190923; 20190924; 20190925; 20190926; 20190927; 20190930; 20191001; 20191002; 20191004; 20191007; 20191011; 20191014; 20191015; 20191016; 20191021;
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 ti	ime.

Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes

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	20181231; 20190102; 20190103; 20190107; 20190108; 20190109; 20190110; 20190111; 20190114; 20190115; 20190116; 20190117; 20190118; 20190130; 20190214; 20190215; 20190218; 20190222; 20190305; 20190313; 20190314; 20190315; 20190318; 20190319; 20190320; 20190325; 20190327; 20190328; 20190329; 20190401; 20190403; 20190404; 20190426; 20190430; 20190501; 20190502; 20190503; 20190509; 20190510; 20190513; 20190514; 20190516; 20190606; 20190614; 20190618; 20190718; 20190724; 20190725; 20190726; 20190729; 20190808; 20190827; 20190828; 20190910; 20190916; 20190917; 20190918; 20190919; 20190920; 20190923; 20190924; 20190925; 20190926; 20190927; 20190930; 20191001; 20191004; 20191007; 20191011; 20191014; 20191015; 20191016; 20191021;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any	time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at ar	ny time.
Will the securities be returned on settlement?	Yes

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.