

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

To: **Company Name/Scheme:** **Wagners Holding Company Ltd**

ACN/ARSN: **622 632 848**

1. Details of substantial holder

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

The holder became a substantial holder on: **12/03/2020**

The holder became aware on: **16/03/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	10,618,201	10,618,201	5.67%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under s 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,461,212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under s 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,364,911 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,750,999 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	37,781 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,298 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,461,212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,153,695 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		211,216 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		4,750,999 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		37,781 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		3,298 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 17/03/2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 17/03/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17/03/2020

SCHEDULE

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

MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC

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

BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is Annexure B of 7 pages referred to in Form 603, Notice of initial substantial holder dated 17/03/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17/03/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,556.16	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	295.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,000.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,980.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	51,856.80	N/A	26,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	245.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,516.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	117.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,890.90	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,537.59	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	221.72	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	11,723.40	N/A	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,600.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,362.75	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	608.30	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,309.50	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	36,285.21	N/A	18,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	943.64	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	9.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,881.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	3,014.00	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	5.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,788.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	3,997.36	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,460.00	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	7.83	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	628.52	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	2,402.96	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	628.43	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	5,581.38	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	216.73	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	25,468.09	N/A	12,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	5,838.02	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	252.84	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,467.31	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	5,046.73	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,034.25	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,899.95	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	8,675.48	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,585.96	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	21,610.08	N/A	10,269 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,684.30	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	29,535.82	N/A	14,134 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	13,695.74	N/A	6,528 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,183.58	N/A	2,002 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	96,680.04	N/A	46,082 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	24.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	296.06	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	5,501.64	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	8,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	36,439.84	N/A	16,351 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	68,432.56	N/A	30,657 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	5,163.67	N/A	2,317 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	9,694.44	N/A	4,343 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	15.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	41,390.76	N/A	18,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	4,755.52	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	925.99	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	118,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	18,736.73	N/A	8,718 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,654.26	N/A	1,235 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,173.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	792.00	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	265.74	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	4,233.92	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,071.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	448.95	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	24.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	385.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	395.76	N/A	194 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/11/2019	242.78	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,225.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	323.61	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,228.13	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	715.52	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	321.20	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	24,877.77	N/A	12,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	908.00	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	510.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	3,727.36	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	5,094.25	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	72,997.17	N/A	36,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	938.66	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	65,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	465.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,935.71	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	417.78	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	37.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,887.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	526.68	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	563.68	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,839.68	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,705.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	416.64	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	593.49	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	468.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	707.37	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,225.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	298.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	485.10	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,495.13	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,093.60	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,892.16	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	6,815.28	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	874.18	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	342.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,739.60	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	88,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,480.60	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,454.16	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,286.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	855.70	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,750.86	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	403.85	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,889.72	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	601.12	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	368.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,297.80	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,447.68	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	562.80	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	149.81	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,540.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	63.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	310.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	54.47	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,437.70	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	551.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	774.68	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	89.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,468.45	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,720.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	321.63	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	40.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,045.22	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	14.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	14.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	8,339.85	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,264.12	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,058.61	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	52.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,347.06	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	41.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,930.40	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	66.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	32.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,289.07	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,097.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6,168.88	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,102.84	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,026.90	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	180,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	203.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,315.44	N/A	567 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,603.60	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	361.89	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,731.19	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,162.16	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	727.65	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	428.22	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,744.51	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,536.59	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	271.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,044.24	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,787.10	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	64.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,888.08	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	348.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,655.29	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,470.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,780.80	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,065.22	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	927.42	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	828.63	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,830.24	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,099.85	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,524.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	12,948.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,460.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,990.14	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,231.04	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,139.05	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,370.56	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,307.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	486.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	915.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5,291.46	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9,520.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	422.44	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,290.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	427.81	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,960.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,091.90	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15,780.90	N/A	6,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	99,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	274.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,585.07	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	141.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,734.02	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	705.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	10,497.27	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,652.50	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,098.08	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,888.46	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,066.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	12,476.03	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	116,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,037.40	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,883.31	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	15.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	278.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	129.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,314.72	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	260.58	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,308.16	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	228.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,623.40	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	859.88	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	545.49	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	795.60	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,824.50	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,836.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	8,596.80	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,711.80	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,835.29	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,237.50	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,445.40	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,269.20	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	24.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	216.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	159.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,494.70	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	285.69	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	478.73	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,439.10	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,917.84	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	7,592.50	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,147.68	N/A	866 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2020	9,626.34	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	7,742.50	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,305.84	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,348.74	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,350.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	527.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	62.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,040.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,331.79	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,542.35	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,652.05	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	203.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,154.94	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	109.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,238.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,361.92	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	742.45	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	6,374.40	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,820.64	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,985.31	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,151.49	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	13,525.08	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,121.70	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	13,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,031.93	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	100.04	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,127.90	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	970.34	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	646.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	633.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	3,791.45	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	148.84	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,501.20	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	649.44	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	717.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	417.24	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,955.10	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	13,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	76,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,304.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,470.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	16,034.92	N/A	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,417.60	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,479.04	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,073.11	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	12,473.19	N/A	5,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	6,025.80	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	218.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	9,141.13	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,142.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,036.34	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	815.30	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,482.85	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	512.30	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	26,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	6,786.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,902.24	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	100.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,931.16	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,158.24	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	177.84	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5,086.66	N/A	2,119 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	45,772.73	N/A	19,068 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,467.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	67,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,738.00	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,029.20	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	272.25	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,316.50	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,724.60	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,484.30	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	233.10	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,128.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,686.80	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,802.22	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	78,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,075.00	N/A	1,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,481.81	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,770.70	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,564.15	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,766.03	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,168.60	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,976.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	388.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	902.28	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,931.38	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	13,808.79	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	7,256.76	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	588.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	289.24	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,533.92	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	58.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	664.62	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	978.12	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	48.30	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	21.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,333.42	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6,715.24	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	5,828.28	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,121.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,231.18	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,634.15	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	43.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	985.92	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	6,402.51	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	813,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,065.15	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,214.49	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,575.72	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,379.56	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5,465.30	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	255.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	198.94	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,127.66	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,095.21	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,719.37	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	821.76	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,442.93	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,328.18	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	92,685.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,917.15	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	315.21	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,141.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,784.12	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,932.13	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	7,667.73	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	24.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,131.92	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	255.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	646.20	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,924.04	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	469.30	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	304.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	921.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,882.44	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,845.96	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	271.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,348.13	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,923.13	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	780.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,940.59	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	16,283.00	N/A	8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	825.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	811.06	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	949.27	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	440.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	363.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	632.84	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,026.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	49,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	847.53	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,056.60	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	596.60	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	34.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,399.32	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	17,442.12	N/A	9,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	190.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	65.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,728.09	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,527.53	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	140.53	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,822.47	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	255.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	60.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,281.98	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,053.70	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	701.10	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,288.90	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	506.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	290.45	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,546.34	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	534.65	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,050.63	N/A	1,627 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,959.50	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	299.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,250.06	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,132.48	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,380.89	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,794.08	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,245.37	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	167.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	288.10	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	239.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	166.08	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,862.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	10.95	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	77.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,807.74	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,322.60	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,956.24	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10,293.55	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,924.49	N/A	4,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	652.32	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	797.94	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	284.67	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	76.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	400.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	308.16	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	396.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	997.60	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,879.28	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	474.02	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	297.05	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	150.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	494.45	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	109.73	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	460.60	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	46.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	706.72	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	65.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	402.30	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,013.78	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	133.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	327.08	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	189.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	290.18	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,523.58	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,256.91	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	412.72	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	403.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,673.46	N/A	7,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	469.05	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,341.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	54.74	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	590.95	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,675.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	723.12	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,998.99	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,511.90	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,956.72	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,541.37	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,317.72	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,280.79	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	131.92	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	297.51	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,326.86	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	58.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	369.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	282.15	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,222.82	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	327.06	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	797.30	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,488.63	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	306.23	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	288.03	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	403.16	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	40.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,528.93	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,841.25	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	583.16	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,892.37	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,235.04	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	947.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,535.12	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,513.71	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,809.63	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,025.65	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	801.36	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,482.83	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,151.73	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	7,754.04	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6,047.50	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,159.28	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,414.08	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,722.25	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,580.00	N/A	4,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,494.46	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	497.64	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	12,397.74	N/A	9,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,904.85	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	847.85	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	398.75	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,257.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,005.76	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	419.58	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,511.80	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	608.33	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	489.45	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	596.44	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,673.78	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,500.53	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,358.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,371.60	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,163.04	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,813.44	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,971.60	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,063.82	N/A	3,331 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	N/A		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	225.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,929.38	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	854.56	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	372.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	894.66	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,717.99	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	786.63	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,535.45	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	568.54	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	467.64	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,384.17	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,530.98	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	646.95	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	82.67	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	101.14	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	147.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,101.05	N/A	2,845 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A		66,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	120.29	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	540.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	99.60	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	829.04	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	996.26	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,408.18	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	198.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,980.83	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	283.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	89.17	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	309.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,066.57	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	200.38	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	197.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,443.78	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	261.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	72.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12,052.40	N/A	10,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,634.26	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	11,578.94	N/A	9,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,374.67	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	208.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,300.50	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,432.50	N/A	3,223 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A		8,562 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A		4,566,943 Ordinary Shares

Annexure C

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 17/03/2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 17/03/2020

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	599,234
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	257,459
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

Morgan Stanley

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Transfer Date	20200103;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT
Transfer Date	20200312;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.