

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

To: **Company Name/Scheme:** IVE Group Limited
ACN/ARSN: 606 252 644

1. Details of substantial holder

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

The holder became a substantial holder on: **18/03/2020**
The holder became aware on: **23/03/2020**

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	7,437,874	7,437,874	5.02%

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 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.	4,569,157 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	143,268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,396,755 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	328,694 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.	Citibank N A Hong Kong	Not applicable	2,373,056 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	805,966 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	434,123 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	956,012 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,540,023 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	328,694 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Ryuchiro Sakuma Authorised signatory Dated 24 March 2020

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020



Ryuichiro Sakuma Authorised signatory

Dated 24 March 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
 Krungsri Ayudhya 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 Innovate 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 26 pages referred to in Form 603, Notice of initial substantial holder dated 24 March 2020



Ryuichiro Sakuma Authorised signatory

Dated 24 March 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	104,750.03	N/A	51,601 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	88,506.33	N/A	44,033 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	104,750.03	N/A	51,601 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	104,750.03	N/A	51,601 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,424.85	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,870.17	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,130.94	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,734.84	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,144.64	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	15,871.10	N/A	7,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	471.74	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	53,250.08	N/A	25,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	866.81	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	40,073.28	N/A	19,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	33,738.68	N/A	16,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,184.04	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,802.35	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	49,940.82	N/A	24,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	7,158.75	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,436.01	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	26,491.86	N/A	12,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,089.69	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	12,418.88	N/A	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	9,975.68	N/A	4,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,929.05	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,362.88	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,767.84	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,618.17	N/A	2,231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,414.08	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	252.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,848.32	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	9,846.99	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,006.02	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,882.11	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	12,645.63	N/A	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,292.16	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,490.39	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2,189.78	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	17,526.69	N/A	8,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,618.74	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,407.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	4,961.79	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	4,326.00	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,481.63	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	2,679.54	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,687.25	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	8,759.84	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	110,057.68	N/A	51,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	3,464.08	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	11,397.74	N/A	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,482.06	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,480.42	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	32,927.67	N/A	15,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,120.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,472.92	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,250.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	239,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	700.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,967.40	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,292.16	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,704.65	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	97,105.92	N/A	44,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	26.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	82,880.35	N/A	38,549 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2019	8,401.64	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	997.60	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,250.88	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	15,658.72	N/A	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,474.47	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,795.15	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	410.78	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,684.88	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,973.27	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,168.85	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,668.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,609.46	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	428.67	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,217.04	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	20,627.61	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	17.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	155.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	584.24	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	16,943.04	N/A	7,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,143.48	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,913.40	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,864.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,359.02	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	300.15	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,251.29	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	8.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,379.62	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,577.59	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,693.34	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	11,054.42	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	110,119.88	N/A	49,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,271.06	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	18,757.20	N/A	8,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	257.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	58,581.60	N/A	26,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,479.67	N/A	2,027 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,560.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,510.04	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	12,132.60	N/A	5,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	45,352.38	N/A	20,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	303.60	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,724.12	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,256.41	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	333.71	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,869.50	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	28.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	14,261.40	N/A	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,739.25	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,998.00	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,538.93	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	7,699.84	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	752.58	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	16,044.48	N/A	7,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,508.80	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	24,612.77	N/A	11,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	524.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,592.53	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,028.30	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,516.41	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	16,840.20	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,106.62	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,137.83	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,322.70	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,479.96	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,777.78	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,688.11	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,330.75	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,602.50	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	12,979.18	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,217.25	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,819.25	N/A	1,253 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/12/2019	11,783.64	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,849.26	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,777.78	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,634.14	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,625.19	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,156.88	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	59,209.74	N/A	26,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	8,946.07	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	7,544.25	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	14,847.08	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	85,698.54	N/A	37,836 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	49,011.48	N/A	21,408 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	7,945.28	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,812.96	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	8,199.00	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,776.36	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	122.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	9,054.09	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	24,763.50	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,382.30	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	8,087.16	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,006.79	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6,417.73	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	35,002.56	N/A	15,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,462.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,775.75	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,068.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	37,773.97	N/A	16,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,641.92	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	64,799.42	N/A	28,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	75,637.68	N/A	33,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	138,354.30	N/A	60,711 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,124.59	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,261.08	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	12,246.92	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	21,369.32	N/A	9,352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2019	10,369.36	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,622.92	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	166,966.68	N/A	73,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	28,158.00	N/A	12,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,669.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	736.44	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	935.64	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,068.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	10,199.38	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	297.05	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,283.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	9,647.77	N/A	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	16,831.50	N/A	7,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,238.88	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,402.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	8,665.02	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	271.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	66,794.88	N/A	29,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,446.35	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,266.16	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	24,294.90	N/A	10,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	24,785.88	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,871.44	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,538.13	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	4,245.66	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	297.05	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	59,286.15	N/A	25,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,569.80	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,677.36	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,343.40	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	16,794.75	N/A	7,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	8,178.80	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,798.52	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	999.92	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	7,689.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	15,240.38	N/A	6,555 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/12/2019	22,858.78	N/A	9,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,077.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	21,197.84	N/A	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	23,423.40	N/A	10,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	7,073.68	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,225.29	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,819.76	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	27,164.94	N/A	11,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	718.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,363.31	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,850.70	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6,572.93	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	14,265.96	N/A	6,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,117.58	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6,070.68	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	16,086.20	N/A	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,872.36	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	15,780.64	N/A	6,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	48,508.27	N/A	20,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,932.40	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	11,739.20	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	913.73	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	16,330.97	N/A	7,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,364.28	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,566.20	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	25,011.92	N/A	10,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	14,375.00	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,363.76	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	16,419.48	N/A	7,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	815.24	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,795.56	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,520.20	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,060.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,157.85	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,184.50	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	12,432.42	N/A	5,382 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,760.72	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	82,515.51	N/A	35,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	21,178.08	N/A	9,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,189.65	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	981.93	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	12,630.93	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	10,129.12	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	688.38	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	5,260.10	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,246.49	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,375.11	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,758.47	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,245.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	6,181.56	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,201.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,335.76	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	7,790.10	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,137.24	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	852.78	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,332.17	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	12,155.50	N/A	5,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	14,368.56	N/A	6,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,130.40	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	522.10	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,798.78	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,656.58	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,843.80	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	12,466.16	N/A	5,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,595.10	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	14,406.39	N/A	6,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,044.20	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	86,080.67	N/A	37,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,371.08	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	212.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,560.65	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	547.07	N/A	241 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,600.18	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,270.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	24,480.36	N/A	10,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	29,407.85	N/A	12,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	15,413.20	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13,238.64	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	58,302.09	N/A	25,475 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,969.48	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16,854.40	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,952.07	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,135.96	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	12,132.42	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	21,622.30	N/A	9,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,286.90	N/A	990 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	26,641.86	N/A	11,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18,049.60	N/A	7,780 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	138,864.98	N/A	59,750 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	27,578.99	N/A	11,838 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	31,633.33	N/A	13,611 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,384.80	N/A	1,890 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,953.36	N/A	1,273 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	121,074.51	N/A	51,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	33,722.69	N/A	14,510 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	22,729.70	N/A	9,780 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	19,818.76	N/A	8,507 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,111.04	N/A	1,772 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	29,403.14	N/A	12,621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	657,572.02	N/A	289,539 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,549.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,178.13	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	154,251.05	N/A	65,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	43,007.46	N/A	18,326 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	9,797.89	N/A	4,175 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	10,445.61	N/A	4,451 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	37,460.30	N/A	16,021 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2019	35,136.13	N/A	15,027 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,867.53	N/A	1,648 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,865.53	N/A	5,930 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	846,720.95	N/A	370,540 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	8,224.90	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	12,232.50	N/A	5,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,656.24	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	992.78	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,345.36	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,356.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,462.46	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,218.46	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,057.10	N/A	5,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,346.40	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,511.10	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,517.67	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,002.22	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35,250.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,035.50	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	15,028.80	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,528.05	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,952.63	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,390.66	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,808.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,509.93	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	6,387.15	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,650.16	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	14,186.82	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,113.80	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	28,655.12	N/A	12,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,855.60	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	22,504.96	N/A	9,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,584.55	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,171.20	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,157.68	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	11,717.28	N/A	4,944 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2019	57,020.62	N/A	23,858 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	39,639.36	N/A	16,832 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	70,444.80	N/A	29,352 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	9,551.88	N/A	4,056 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,357.90	N/A	3,549 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13,740.11	N/A	5,749 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	14,853.60	N/A	6,189 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	16,975.20	N/A	7,073 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,822.17	N/A	1,623 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,494.61	N/A	2,299 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	12,021.70	N/A	5,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	6,789.60	N/A	2,829 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,733.82	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,630.84	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,323.52	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,858.87	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	14,527.20	N/A	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	11,144.57	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,716.44	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,496.88	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	916.30	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,457.40	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,526.36	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	10,360.14	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,464.05	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,149.59	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	7,986.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	8,641.82	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6,268.41	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	19,610.40	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	9,331.52	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,464.09	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	16,848.02	N/A	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	16,560.00	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7.20	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3,024.55	N/A	1,255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,668.80	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,286.40	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	8,889.60	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	5,633.76	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	709.06	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	542.40	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	373.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,160.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,520.52	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,673.56	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,001.05	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,013.40	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	852.00	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,234.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	753.96	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	4,591.05	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	810.86	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,741.04	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	212.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,432.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,802.85	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,394.05	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,446.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,852.48	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	10,754.38	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,730.54	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,440.26	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,416.88	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,224.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,067.08	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	161.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	161.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,489.52	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,474.12	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,423.10	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,395.56	N/A	556 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,195.80	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,950.78	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,607.00	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,059.61	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	43,342.74	N/A	17,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,292.18	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,716.59	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	15,430.10	N/A	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,137.20	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,581.12	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	158,351.02	N/A	63,447 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	210,800.13	N/A	85,103 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	10,951.98	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	6,624.08	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	11,980.20	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	837.90	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	26,915.26	N/A	10,773 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	5,153.03	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	10,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,947.45	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,775.00	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	12,780.00	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	8,259.33	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	577.50	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,958.64	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10,405.08	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,146.05	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	14,005.80	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	6,945.17	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	26,862.02	N/A	10,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,746.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,297.24	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	10,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	5,630.00	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,422.77	N/A	973 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/01/2020	9,173.52	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	8,508.33	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	13,422.50	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	11,957.40	N/A	4,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	8,457.50	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	18,938.94	N/A	7,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,329.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	142,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	28,722.15	N/A	11,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9,885.00	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,977.06	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	489.02	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,713.12	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	489.02	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5,475.00	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	29,427.50	N/A	11,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	20,570.00	N/A	8,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	10,842.50	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,725.86	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	134,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4,374.72	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	23,871.63	N/A	9,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3,075.20	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	18,390.00	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	322.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,102.31	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6,172.71	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3,712.59	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	15,460.32	N/A	6,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	27,028.95	N/A	10,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,019.28	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	14,635.00	N/A	5,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	13,305.89	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	9,704.24	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	401.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	18,043.35	N/A	7,305 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,574.09	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,925.84	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	8,482.08	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	420.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,081.64	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	815.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	216.63	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,423.07	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	896.08	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3,195.66	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,655.80	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,106.96	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,415.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	896.08	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,569.78	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,609.25	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8,285.90	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,832.20	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	10,269.18	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	4,575.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	33,514.58	N/A	13,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	9,828.53	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3,075.82	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,872.88	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,330.30	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	12,586.42	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	5,126.44	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	20,295.36	N/A	8,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	12,521.08	N/A	5,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	12,553.69	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	8,088.46	N/A	3,306 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	62,681.89	N/A	25,620 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	23,252.49	N/A	9,504 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	13,143.14	N/A	5,372 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	36.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	836.92	N/A	343 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	11,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	8,689.46	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,225.88	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,726.85	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,613.40	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	456.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,243.50	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	19,350.36	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,538.47	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	123,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,295.18	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,175.04	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,709.33	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,923.72	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,534.36	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	361.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,768.47	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,248.90	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,344.65	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	236,906.76	N/A	104,826 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,339.20	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	931.12	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,384.30	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	366.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	7,752.69	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,229.84	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	24,318.00	N/A	10,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,724.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,638.25	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	246.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	14,625.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	27,170.32	N/A	12,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	495.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	10,997.88	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,793.23	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,810.76	N/A	812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,500.72	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,957.16	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	2,712.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	368,391.71	N/A	162,710 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,410.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,507.48	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	337.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,500.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,652.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	11,218.45	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	10,419.50	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,809.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	18,011.25	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	4,906.46	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,451.25	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	707.84	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	5,304.32	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3,868.48	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	800.04	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,075.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	21,759.36	N/A	9,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,403.56	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	437.47	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	12,564.16	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	22,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	796.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,208.03	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	980.12	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,446.70	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,152.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,101.37	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	9,931.92	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,232.42	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,667.02	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,346.12	N/A	584 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,057.88	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	74.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,099.79	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,372.76	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,683.71	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	685.31	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	266.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,593.84	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,409.54	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,576.60	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,570.92	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	740.02	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	540.14	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,044.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	9,812.92	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,260.10	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,662.71	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	16,658.90	N/A	7,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,403.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,038.20	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	13,042.46	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,315.19	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	824.67	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	126,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,890.39	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	341.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,523.36	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	39.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,823.21	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	603.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	602.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	627.10	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	963.59	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,202.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	12,927.60	N/A	5,985 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,274.95	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,208.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,046.08	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,117.75	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,886.32	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	13.05	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	720.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,634.37	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	924.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,632.30	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,756.50	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,236.60	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,996.62	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,667.40	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	619.84	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,787.16	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	915.68	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,111.03	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,720.07	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	10,135.84	N/A	4,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	18,936.36	N/A	9,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	37.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,614.57	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	37,804.73	N/A	19,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,760.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	615.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	888.76	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,415.31	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,217.60	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,336.77	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,961.57	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,619.60	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,462.10	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,794.90	N/A	1,471 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,106.00	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	20,958.70	N/A	11,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	494.60	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,229.15	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	750.75	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,685.12	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	110.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	65.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	54.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	54.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	10.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,030.75	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	541.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,197.12	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	185.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	310.61	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	11,778.75	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	26.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,788.00	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	637.91	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,660.75	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	218.44	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	389.85	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	705.25	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,246.60	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,595.68	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,963.57	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,897.20	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	115,186.96	N/A	65,059 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	109,431.35	N/A	60,015 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,912.78	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	800.93	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	15.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	800.92	N/A	465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2020	509.58	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	232.56	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,702.29	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,943.50	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,276.99	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,491.70	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,810.68	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,033.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,650.60	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,626.52	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,424.90	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,953.83	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	29.07	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,905.75	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	28.35	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,103.74	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,268.08	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,221.22	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,419.68	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	971.83	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,545.30	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,243.35	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,166.48	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,598.26	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,406.06	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,839.12	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,818.66	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,006.96	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,592.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,444.65	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,208.98	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,061.52	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	944.99	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	59.09	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	944.97	N/A	619 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2020	616.90	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,606.30	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	110.57	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,563.65	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,039.65	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,559.20	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,794.74	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	658.68	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	341.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,224.80	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	295.26	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	817.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	298.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	508.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,562.23	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	411.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,200.20	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,720.82	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	175.46	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,204.92	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	645.41	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	574.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	553.91	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,117.85	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	289.28	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	196.61	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	638.44	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	686.66	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,045.33	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	52.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	364.26	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	963.90	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,681.72	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,307.84	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,164.77	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	19.53	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,396.68	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	649.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	394.80	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	271.51	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,106.65	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	759.58	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	256.36	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	352.58	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	87.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	256.36	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,175.58	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,690.77	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	44.03	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,564.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	13.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,806.25	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	98,837.58	N/A	85,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,629.16	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	64.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	110.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,601.08	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	655.30	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	132,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,225.54	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,741.30	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	317.96	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	89.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,388.55	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	216.70	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,241.04	N/A	6,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	16,319.40	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,915.00	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,005.92	N/A	1,791 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,213.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,095.77	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	262.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,010.08	N/A	5,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,625.16	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	248.24	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,663.90	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,022.75	N/A	8,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	297.99	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,625.92	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,023.56	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	17,226.00	N/A	14,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,614.72	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,055.58	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,409.10	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	401.31	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	398.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,873.50	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,088.80	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,659.50	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	254.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,379.00	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,729.44	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,788.73	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,062.60	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,621.62	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	369.15	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	625.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,863.02	N/A	5,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	989.01	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	332.74	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	385.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,881.90	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,308.66	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,409,839.56	N/A	2,091,330 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	31.50	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,408.82	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,761.74	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	46.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	689.07	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,863.13	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,291.76	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,035.30	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,092.29	N/A	4,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	77.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,074.86	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,489.46	N/A	6,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,013.62	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,863.88	N/A	8,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,761.36	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,023.64	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	47,293.88	N/A	42,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	722.52	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,569.53	N/A	10,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	80.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,372.85	N/A	10,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,692.70	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,634.62	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,090.69	N/A	8,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	569.50	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	28,796.32	N/A	25,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,219.14	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,629.03	N/A	10,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	645.25	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,491.48	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	631.13	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	32,529.60	N/A	30,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,371.70	N/A	8,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,147.41	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	25,247.59	N/A	22,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,536.59	N/A	1,342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,700.88	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,880.92	N/A	6,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,952.34	N/A	11,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,733.17	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	115.26	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,878.17	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,982.89	N/A	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,232.00	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,459.85	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	170.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,932.52	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,518.60	N/A	4,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,213.84	N/A	14,989 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 24 March 2020



Ryuichiro Sakuma

Authorised signatory

Dated 24 March 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.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20200313;
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.	